

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (~~FTD~~[KBO](#))

(Jointly Administered)

Ref. ~~No~~[Nos.](#) ~~—29727~~ & ~~29738~~

**ORDER SUSTAINING FTX RECOVERY TRUST’S ONE HUNDRED FIFTY-FOURTH
(NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR
PARTIALLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred fifty-fourth omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Fully or Partially Unliquidated Claim set forth in Schedule 1 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with

respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable ~~John T. Dorsey~~Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Fully or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Fifty-Fourth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
1562	Name on file	FTX Trading Ltd.	AKRO BTC-PERP DENT DOGE DOGE-PERP KIN USD USDT	10,383.1400000000000000	FTX Trading Ltd.	2.0000000000000000 0.0000000000000000 2.0000000000000000 15,236.1629577400000000 0.0000000000000000 1.0000000000000000 10,383.1370880845220000 0.2364338100000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

3282	Name on file	Quoine Pte Ltd	BTC ETH JPY OMG USD XRP	559.8000000000000000	Quoine Pte Ltd	0.5005193700000000 8.0000000000000000 32.8417000000000000 3.4226795200000000 559.8021900000000000 0.2500218900000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

8637	Name on file	FTX Trading Ltd.	ATLAS BTC FTT GBP MOB POLIS TONCOIN USD	0.055198530663490 2.113253192680463 0.000000001064051 3.974349236674000 8.100115160000000 0.000000037266397	FTX Trading Ltd.	303.6173710500000000 0.055098530663490 2.113253192680463 0.000000001064051 3.974349236674000 5.9000000000000000 8.100115160000000 0.000000037266397
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

83823*	Name on file	FTX Trading Ltd.	SOL USD	1,350.0000000000000000	West Realm Shires Services Inc.	0.0057000000000000 1,377.3128851450000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

13936*	Name on file	FTX Trading Ltd.	ATLAS-PERP BTC BTC-PERP ETH ETHW FTM GAL LINK LUNC-PERP POLIS-PERP RAY-PERP RUNE SHIB-PERP SOL-PERP TRX UNI USD USDT	0.0000000000000000 0.0953818760000000 0.0000000000000000 0.5328987300000000 0.5328987300000000 30.0000000000000000 26.980884796583450 0.0000000000000000 0.0000000000000000 0.0000000000000000 262.8500490000000000 0.0000000000000000 0.0000000000000000 0.0000020000000000 18.956716888220720 2.248873738778291 0.00000010313339	FTX Trading Ltd.	0.0000000000000000 0.0953818760000000 0.0000000000000000 0.5328987300000000 0.5328987300000000 40.815736506335700 30.0000000000000000 26.980884796583450 0.0000000000000000 0.0000000000000000 0.0000000000000000 262.8500490000000000 0.0000000000000000 0.0000000000000000 0.0000020000000000 18.956716888220720 2.248873738778291 0.00000010313339
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

28403*	Name on file	FTX Trading Ltd.	BAO BF_POINT BOBA CHF DENT DOT EUR KIN LTC OMG RSR TRX USDT XRP	149.2174000000000000 16.7670000000000000 101.6385000000000000 3.0000000000000000 891.1602000000000000 590.3286000000000000	FTX Trading Ltd.	0.0000000000000000 400.0000000000000000 149.2174545200000000 0.000000010010564 1.0000000000000000 16.7669611100000000 0.00000003406588 4.0000000000000000 8.3229906600000000 101.6384784400000000 2.0000000000000000 3.0000120000000000 891.160234114279800 590.3286067200000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

46287*	Name on file	FTX Trading Ltd.	BTC DOGE DOT ETH ETHW KIN LUNA2 LUNA2_LOCKED LUNC ORCA SHIB TRX USD USDT	0.006257781915062 8,526.4891583800000000 13.0997545200000000 0.154128688800860 7,471,980.0747198060000000 2.7678355020000000 6.4582828380000000 602,702.0079350440000000 0.0406118100000000 3,930,817.6100628900000000 0.00000008374944 0.000125214054323 0.000002434551280	FTX Trading Ltd.	0.006257781915062 8,526.4891583800000000 13.0997545200000000 0.154971157385810 0.154128688800860 7,471,980.0747198060000000 2.7678355020000000 6.4582828380000000 602,702.0079350440000000 0.0406118100000000 3,930,817.6100628900000000 0.00000008374944 0.000125214054323 0.000002434551280
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

60787*	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-0624 ADA-PERP ALGO-PERP AMPL AMPL-PERP ANC-PERP APE-PERP APT-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000005068021 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000005068021 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000
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83823*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Omnibus Objection to Certain Issued Debtor Profiles of Claim (Customer Claims)

13936*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Issued Debtor Profiles of Claim (Customer Claims)

28403*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Issued Debtor Profiles of Claim (Customer Claims)

46287*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Issued Debtor Profiles of Claim (Customer Claims)

60787*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Issued Debtor Profiles of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ASD-PERP	0.00000000000000113		0.00000000000000113
			ATOM-PERP	-0.0000000000000030		-0.0000000000000030
			AVAX-0624	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000001		-0.0000000000000001
			AXS-PERP	0.0000000000000042		0.0000000000000042
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTT-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000227		0.0000000000000227
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DAWN-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EDEN-PERP	0.0000000000000454		0.0000000000000454
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	1,532.037175223649000		1,532.037175223649000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	-0.0000000000000090		-0.0000000000000090
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MEDIA-PERP	-0.0000000000000002		-0.0000000000000002
			MINA-PERP	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000014		0.0000000000000014
			NEAR-PERP	0.0000000000000014		0.0000000000000014
			OP-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			PROM-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000056		0.0000000000000056
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RON-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SECO	0.000000004094779		0.000000004094779
			SECO-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000002		0.0000000000000002
			SOS-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	-0.0000000000000003		-0.0000000000000003
			USD	50.028885504089980		50.028885504089980
			USDT			50.007485015126150
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

54725*	Name on file	FTX Trading Ltd.	BTC	0.1002000000000000	FTX Trading Ltd.	0.112956524476692
			ENS	6.018890514000000		6.018890514000000
			EUR	0.000170795280185		0.000170795280185
			FTT	3.399926280000000		3.399926280000000
			LTC	18.156000000000000		24.566381575966460
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.004795623797000		0.004795623797000
			LUNA2_LOCKED	0.011189788860000		0.011189788860000
			LUNC	1,044.257178500000000		1,044.257178500000000
			MANA	2,161.000000000000000		2,161.000000000000000
			PAXG	0.000000006000000		0.000000006000000
			RAY	34.826357290812680		34.826357290812680
			SOL	6.605698421033190		6.605698421033190
			SRM	17.280906220000000		17.280906220000000
			SRM_LOCKED	0.238575300000000		0.238575300000000
			TRX			1,221.734207630921000
			USD	302.349061330009100		302.349061330009100
			XRP	541.000000000000000		545.509318825000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81803*	Name on file	FTX Trading Ltd.	ATLAS-PERP		FTX Trading Ltd.	0.0000000000000000
			USD	69.590000000000000		4,740.869826456865000
			USDT	4,400.0000000000000		0.00000000827732

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

77123*	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	2.295663311358020
			MATIC			60.388963539007950
			SOL	2.083438500000000		2.083438500000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD		0.3217979400000000		0.3217979400000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
10554*	Name on file	FTX Trading Ltd.	DOGE	2,699.2984000000000000	West Realm Shires Services Inc.	2,699.2983937700000000
		USD		2,000.0000000000000000		2,004.9009498300000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
34764	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			AR-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			BTC			0.0075075200000000
			BTC-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH			0.0175121305000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0175121200000000
			HOT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			USD	288.5900000000000000		288.599284266646350
			VET-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
61020*	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-0624	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ANC	0.981059832695267		0.981059832695267
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-0930	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000227		0.0000000000000227
			APT-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000014908980		0.000000014908980
			BTC-MOVE-0310	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTT-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.000000009145767		0.000000009145767
			CEL-PERP	0.0000000000000056		0.0000000000000056
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE-20211231	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	-0.0000000000000056		-0.0000000000000056
			ETH	0.000000003019562		0.000000003019562
			ETH-PERP	-0.0000000000000003		-0.0000000000000003
			ETHW	0.000000003019562		0.000000003019562
			EUR	0.000000034685699		0.000000034685699
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.000089844696586		25.000089844696586
			FTT-PERP	0.0000000000000113		0.0000000000000113
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000039		0.0000000000000039
			IMX	0.0631400000000000		0.0631400000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			KBTT-PERP	0.0000000000000000		0.0000000000000000
			KSOS-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.5601292800000000		0.5601292800000000
			LUNA2_LOCKED	1.3069683200000000		1.3069683200000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000006930690		0.000000006930690
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MINA-PERP	0.0000000000000000		0.0000000000000000
			MOB-PERP	0.0000000000000000		0.0000000000000000
			NFT (438088339526601058)/THE HILL BY FTX #43517)			1.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL	12.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000014		0.0000000000000014
			SOS-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			USD	-366.239254830808700		-366.239254830808700
			USDT	0.000114723384263		0.000114723384263
			USTC-PERP	0.0000000000000000		0.0000000000000000

10554* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Objection to Certain Incomplete Debtor Profits of Claim (Customer Claims)

61020* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incomplete Debtor Profits of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP	1,000.00000007885000		1,000.00000007885000
			XRP-0325	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

58681*	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.001401243396000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ	10.0000000000000000		10.0000000000000000
			ETH	0.0000000086000000		0.0000000086000000
			SHIB	3,299,373.0000000000000000		3,299,373.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	0.00003769143390		0.00003769143390

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

88352*	Name on file	FTX Trading Ltd.	AXS		FTX Trading Ltd.	0.000000014060020
			BNB			0.000000000293220
			DOT			0.000000000890520
			FIT	81.208187531061517		81.208187531061510
			LINK			0.000000001933440
			LUNA2			0.000000022903291
			LUNA2_LOCKED			0.000000053441014
			LUNC			0.004987240708200
			RAY	186.967220144206740		186.967220144206750
			SRM	236.4449919000000000		236.4449919000000000
			SRM_LOCKED			2.999606420000000
			USD	0.671770288676683		0.671770288676683
			USDT	0.012421100434021		0.012421100434021
			XRP	3,291.763348965658270		3,291.763348965658000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

33281	Name on file	FTX Trading Ltd.	ALCX-PERP		FTX Trading Ltd.	0.0000000000000000
			BAND-PERP			-0.0000000000000227
			BCH-PERP			0.0000000000000124
			BTC-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DOGEBULL	111,000.0000000000000000		111,535.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.0000000200000000
			ETH-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			NFT (325182024127586625/HOLYLAND)			1.0000000000000000
			OKBBULL			0.0000000050000000
			PROM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			THETABULL			0.0000000025000000
			TRX			0.0000310000000000
			USD			0.069664051756727
			USDT			0.002750031396378
			USTC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

39880*	Name on file	FTX Trading Ltd.	IMX	131.7868200000000000	FTX Trading Ltd.	131.7868200000000000
			TRX			0.0000010000000000
			USD			0.5339192250000000
			USDT			0.000000003454550
			VGX	236.9760000000000000		236.9760000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

73695*	Name on file	FTX Trading Ltd.	IINCH	55.3956783703000000	FTX Trading Ltd.	55.3956783703000000
			AAVE	1.0724835000000000		1.0724835000000000
			ALCX	0.7117985200000000		0.7117985200000000
			AMPL	64.554699865430250		64.554699865430250
			ASD	1,476.348112264907000		1,476.348112264907000
			ATLAS	1,392.2696501900000000		1,392.2696501900000000
			AUDIO	207.9167690600000000		207.9167690600000000
			AXS	5.8773691900000000		5.8773691900000000
			BNB	4.248688322167040		4.248688322167040
			BOBA	47.8318505100000000		47.8318505100000000
			CEL	15.6079692600000000		15.6079692600000000
			CHZ	666.5993457300000000		666.5993457300000000
			COMP	1.3906637500000000		1.3906637500000000
			COPE	42.7554874700000000		42.7554874700000000
			CRO	1,377.8668418400000000		1,377.8668418400000000
			CRV	198.6563568800000000		198.6563568800000000
			DENT	20,367.7187951200000000		20,367.7187951200000000
			DOGE	513.887169429483200		513.887169429483200
			ETH	2.0962840080000000		2.0962840080000000
			ETHW	2.0962840080000000		2.0962840080000000
			EUR	2,076.324643806580300		2,076.324643806580300
			FIDA	55.3472864400000000		55.3472864400000000
			FTM	593.4885170300000000		593.4885170300000000
			FTT	22.593385650825700		22.593385650825700
			GALA	475.9432975000000000		475.9432975000000000
			GBTC	6.0580109900000000		6.0580109900000000
			GDX	3.9071154200000000		3.9071154200000000
			HNT	13.7561604900000000		13.7561604900000000
			KNC	68.167232681231080		68.167232681231080
			LINK	11.2872410000000000		11.2872410000000000
			MANA	226.3650446000000000		226.3650446000000000
			MATIC	728.7285675000000000		728.7285675000000000
			OMG	48.574198903424524		48.574198903424524
			OXY	62.6826776400000000		62.6826776400000000

88881* Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial of Objection to Certain Income Deductible Proof of Claim (Customer Claim)

88882* Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial of Objection to Certain Income Deductible Proof of Claim (Customer Claim)

88883* Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial of Objection to Certain Income Deductible Proof of Claim (Customer Claim)

73695* Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial of Objection to Certain Income Deductible Proof of Claim (Customer Claim)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAY	141.501365750000000		141.501365750000000
			REN	141.945638219398000		141.945638219398000
			RSR	4,502.018254780000000		4,502.018254780000000
			RUNE	14.283582220000000		14.283582220000000
			SAND	114.816437640000000		114.816437640000000
			SHIB	13,986,534.318209270000000		13,986,534.318209270000000
			SLP	3,746.334089430000000		3,746.334089430000000
			SLV	6.973214600000000		6.973214600000000
			SOL	66.394508276647540		66.394508276647540
			SRM	26.906106040000000		26.906106040000000
			SRM_LOCKED	0.572414460000000		0.572414460000000
			STORI	96.689902200000000		96.689902200000000
			SUSHI	12.416406040000000		12.416406040000000
			TRX	9,632.339693105798000		9,632.339693105798000
			UNI	9.890065990000000		9.890065990000000
			USD	-6,609.648513653381000		-6,609.648513653381000
			XAUT	0.114095049912070		0.114095049912070

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81840*	Name on file	FTX Trading Ltd.	AURY	8.999418000000000	FTX Trading Ltd.	8.999418000000000
			CHZ	869.330975470000000		869.330975470000000
			FIT	7.032075780000000		7.032075780000000
			TRX	0.000001000000000		0.000001000000000
			USD	-21.780344099287394		-21.780344099287394
			USDT	70.476044030920300		70.476044030920300

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

44140	Name on file	FTX Trading Ltd.	AAVE	3.100000000000000	FTX Trading Ltd.	3.100000000000000
			ALGO-PERP			503.000000000000000
			AR-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC	0.964776650000000		0.964776650000000
			BTC-PERP			0.000000000000000
			CELO-PERP			31.600000000000000
			DENT-PERP			0.000000000000000
			ETC-PERP			3.500000000000000
			FTT			32.230183205755000
			LINA			15,840.0000000000000
			MANA			56.000000000000000
			NEO-PERP			0.000000000000000
			ONE-PERP			730.000000000000000
			RAY-PERP			0.000000000000000
			SHIB			13,900,000.0000000000000
			SLP			2,940.000000000000000
			SNX			19.300000000000000
			TRX	122.000000000000000		122.000000000000000
			USD			-175.958440376037000
			XRP	200.000000000000000		200.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

14126*	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ASD			101.495672983736940
			BNB	2.030851144556050		2.030851144556050
			BTC	0.650234379777020		0.650234379777020
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	1.509116070939590		1.509116070939590
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW			1.254075415400810
			EUR	0.00000001800625		0.00000001800625
			FTT	75.143162220000000		75.143162220000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SRM	102.237353650000000		102.237353650000000
			SRM_LOCKED	1.863604790000000		1.863604790000000
			TRX	0.00000000914440		0.00000000914440
			USD	300.222938990356200		300.222938990356200
			USDT	10,971.639610047458000		10,971.639610047458000
			VET-PERP	0.000000000000000		0.000000000000000
			XRP	11,006.956960253257000		11,006.956960253257000
			XRP-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

14172	Name on file	FTX Trading Ltd.	ALGO	326.000000000000000	FTX Trading Ltd.	326.000000000000000
			BTC	0.000000004345459		0.000000004345459
			CHR	307.969220000000000		307.969220000000000
			ETH	0.212306560000000		0.212306560000000
			FIT	0.000000004134456		0.000000004134456
			MANA	79.000000000000000		79.000000000000000
			MATIC	429.922600000000000		429.922600000000000
			NFT (294589288735727476/BUG PUNKS #2)	1.000000000000000		1.000000000000000
			SAND	113.990640000000000		113.990640000000000
			SHIB	0.000000011044301		0.000000011044301
			SOL	0.000000008000000		0.000000008000000
			USD	2.017330447939073		2.017330447939073
			USDT	28.693225244274792		28.693225244274792
			XRP	3,138.237366800000000		3,138.237366800000000

Other Activity Asserted: None - None

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

5623*	Name on file	West Realm Shires Services Inc.	BAT	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			BTC	0.047867780000000		0.047867780000000
			ETH	2.047315900000000		2.047315900000000
			ETHW	1.000000000000000		1.000000000000000
			SHIB			1.000000000000000
			TRX			1.000000000000000
			USD			0.000005740857145

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
32849	Name on file	FTX Trading Ltd.	AKRO BAO BF_POINT BTC DENT ETH EUR LUNA2 LUNA2_LOCKED LUNC MATH MATIC NFT (555016929946845934/POKE SERIES #4) TRX USD	1.000000000000000 0.005787150000000 0.166198430000000 21.967398710000000 543.739014980000000	FTX Trading Ltd.	1.000000000000000 6.000000000000000 200.000000000000000 0.005787151565976 1.000000000000000 0.166198438980000 0.012629388130619 0.000100882600700 0.000235392735100 21.967398712400000 1.000000000000000 543.739014980000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
60711*	Name on file	FTX Trading Ltd.	BTC EUR FTT	2.680000035771932 2.565479560000000	FTX Trading Ltd.	0.049431024113820 2.680000035771932 2.565479560000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
44322	Name on file	FTX Trading Ltd.	ATLAS BRZ BTC DFL ETHW POLIS SOL USD USDT	92,490.000000000000000 1.000000002139440 0.000000008524067 3,510.000000000000000 4.024740230000000 1,038.000000000000000 71.673224580000000 0.784194567646132 0.00000003391987	FTX Trading Ltd.	92,490.000000000000000 1.000000002139440 0.000000008524067 3,510.000000000000000 4.024740230000000 1,038.000000000000000 71.673224580000000 0.792615266068327 0.00000003391987
Other Activity Asserted: None - None						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
91401*	Name on file	FTX Trading Ltd.	SOL	Undetermined*	FTX Trading Ltd.	0.956339970000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
9128	Name on file	FTX Trading Ltd.	ADABULL BTC ETH ETHW EUR FTT LUNA2 LUNA2_LOCKED USD USDT	 0.008747440000000 0.064987390000000 0.000000030052130 0.000000019129772	FTX Trading Ltd.	2.917916300000000 0.008747449200000 0.064987398000000 0.218591592000000 0.000000030052130 5.595011755000000 0.000007531500084 0.000017573500200 0.000000019129772 0.000000016895999
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
81201*	Name on file	FTX Trading Ltd.	AVAX BAND BNB CHZ CLV DOGE FIDA FTT KNC LEO MANA-PERP MATIC NEAR-PERP PROM PROM-PERP SOL TRX USD WBTC XRP ZRX	0.099494895193876 0.009980600000000 9.949560000000000 0.085682800000000 0.971676000000000 0.999030000000000 0.099219200000000 0.086080400000000 43.000000000000000 0.000000000000000 0.996120000000000 0.000000000000002 0.005026480000000 -0.000000000000001 0.004000000000000 0.918714000000000 1,289.876423069737300 0.000099840000000 0.984480000000000 71.000000000000000	FTX Trading Ltd.	0.099494895193876 41.655715820162285 0.009980600000000 9.949560000000000 0.085682800000000 0.971676000000000 0.999030000000000 0.099219200000000 0.086080400000000 43.000000000000000 0.000000000000000 0.996120000000000 0.000000000000002 0.005026480000000 -0.000000000000001 0.004000000000000 0.918714000000000 1,289.876423069737300 0.000099840000000 0.984480000000000 71.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98191*	Name on file	FTX Japan K.K.	AQUA BTC ETN TRX XEM XLM XRP	Undetermined*	Quoine Pte Ltd	1,397.430181200000000 0.000012840000000 45,480.000000000000000 96,784.442562000000000 764.000000000000000 1,686.448979410000000 654.611439330000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
54181	Name on file	FTX Trading Ltd.	BTC FTT USDT	0.00000007577483 0.000000010000000	FTX Trading Ltd.	0.00000007577483 0.000000010000000 1,146.107154710289500
Other Activity Asserted: 1200 - ftx claim plan						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
69622	Name on file	FTX Trading Ltd.	BEAR BTC BULL ETH	47,369.350000000000000 0.051912210000000 100.700390110000000 0.985248394289218	FTX Trading Ltd.	47,369.350000000000000 0.051612210000000 128.840390110000000 0.942248394289218

60711*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Income Deductible Proofs of Claim (Customer Claims).

91401*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Income Deductible Proofs of Claim (Customer Claims).

9128*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Income Deductible Proofs of Claim (Customer Claims).

81201*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Income Deductible Proofs of Claim (Customer Claims) and as a Surviving Claim on the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Suspended Proofs of Claim (Customer Claims).

Undetermined* indicates open issues, unresolved prior undetermined amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	2.133248394289218		2.133248394289218
			FTT	25.195212000000000		25.195212000000000
			USD	8,196.356949034500000		7,133.033318872424000
			USDT	865.717750723690000		869.927069497671500

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

35354	Name on file	FTX Trading Ltd.	ETH	0.000000007900000	FTX Trading Ltd.	0.000000007900000
			FTT	5.798898000000000		5.798898000000000
			USDT			55.212364131741850
			Other Activity Asserted: None - None			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

39568	Name on file	FTX Trading Ltd.	AURY	2.091332130000000	FTX Trading Ltd.	2.091332130000000
			AVAX	0.009727930000000		0.009727930000000
			BNB	0.293492940000000		0.293492940000000
			ENS	1.081076280000000		1.081076280000000
			ETH	0.411515040000000		0.411515040000000
			ETHW	0.411541360000000		0.411541360000000
			FTM	59.087406910000000		59.087406910000000
			FTT	364.092696660000000		364.092696660000000
			GAL	33.132308520000000		33.132308520000000
			GENE	5.384708320000000		5.384708320000000
			GODS	0.086713510000000		0.086713510000000
			NFT (386321353056416639/FTX AU - WE ARE HERE! #763)			1.000000000000000
			NFT (457689060205875703/FTX EU - WE ARE HERE! #137321)			1.000000000000000
			NFT (471970288925377447/FTX EU - WE ARE HERE! #137249)			1.000000000000000
			NFT (495144913625878782/FTX AU - WE ARE HERE! #25788)			1.000000000000000
			NFT (505631100012984792/FTX AU - WE ARE HERE! #742)			1.000000000000000
			NFT (529347097683936813/FTX EU - WE ARE HERE! #137407)			1.000000000000000
			USD	0.000000009728851		0.000000009728851
			Other Activity Asserted: None - None			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

35268	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	10.108793400000000		10.108793400000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	25.713444718270300		25.713444718270300
			FTT-PERP	-0.000000000000071		-0.000000000000071
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LUNA2	18.242407660000000		18.242407660000000
			LUNA2_LOCKED	41.512994380000000		41.512994380000000
			LUNC-PERP	0.0000000000000568		0.0000000000000568
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			NFT (295256968340713959/MEXICO TICKET STUB #1761)			1.000000000000000
			NFT (321955780264755470/FTX EU - WE ARE HERE! #77395)			1.000000000000000
			NFT (373655910611896558/FTX EU - WE ARE HERE! #77507)			1.000000000000000
			NFT (384077494351955830/FTX AU - WE ARE HERE! #2759)			1.000000000000000
			NFT (384230027413417386/FTX AU - WE ARE HERE! #23474)			1.000000000000000
			NFT (420598351224870542/MONTREAL TICKET STUB #1953)			1.000000000000000
			NFT (436327114248398755/FTX AU - WE ARE HERE! #2769)			1.000000000000000
			NFT (467441327632463947/FTX CRYPTO CUP 2022 KEY #291)			1.000000000000000
			NFT (517812587786125358/FTX EU - WE ARE HERE! #77629)			1.000000000000000
			NFT (572650385125429529/France TICKET STUB #258)			1.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			ROSE-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	0.403827320000000		0.403827320000000
			SRM_LOCKED	13.458322610000000		13.458322610000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SWEAT	100.000000000000000		100.000000000000000
			TLM-PERP	0.000000000000000		0.000000000000000
			USD	36.014703340902560		36.014703340902560
			USDT	0.000000016177616		0.000000016177616
			USTC-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XPLA	27,109.951394470000000		27,109.951394470000000
			XRP-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

3103*	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.007590480000000
			ETH			0.106361720000000
			ETHW			0.034906490000000
			SHIB			2.000000000000000
			USD	400.000000000000000		400.000425574669600

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

2484	Name on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	0.000000000000000
			AVAX-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BOBA			100.000000000000000
			BTC-PERP			0.000000000000000
			DYDX			204.100000000000000
			ETH			0.299000000000000
			ETHW			0.299000000000000
			LDO			271.000000000000000
			LOOKS-PERP			0.000000000000000
			LUNC-PERP			-0.000000000000003
			MKR			1.576000000000000
			OP-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SNX			181.600000000000000
			SOL			2.000000000000000
			USD	3,123.600000000000000		3,123.606330058749300
			USTC-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97723	Name on file	FTX Trading Ltd.	AKRO	4.000000000000000	FTX Trading Ltd.	4.000000000000000
			APE	7.890997550000000		7.890997550000000
			ATOM	0.240007820000000		0.150007820000000
			AVAX	0.117825930000000		0.117825930000000
			BAO	13.000000000000000		13.000000000000000
			BNB	0.654413060000000		0.654413060000000
			BTC	0.035093324910486		0.035093324910486
			CEL	0.046200000000000		0.000000000000000
			CHZ	1.000000000000000		1.000000000000000
			DENT	5.000000000000000		5.000000000000000
			DOGE	19.607326940000000		19.607326940000000
			DOT	0.589575010000000		0.589575010000000
			ETH	0.327185180000000		0.327185180000000
			ETHW			0.000000005177340
			EUR	0.006921679389913		0.000000000000000
			FTT			0.000001140000000
			KIN	8.000000000000000		8.000000000000000
			LUNA2			0.000000000000000
			LUNA2_LOCKED	0.010419456350000		0.000000000000000
			MATIC	36.410585730000000		36.410585730000000
			NEAR	2.560393530000000		2.560393530000000
			RSR	3.000000000000000		3.000000000000000
			SOL	0.071405780000000		0.071405780000000
			TRX	2.001619000000000		2.001619000000000
			UBXT	3.000000000000000		3.000000000000000
			USD	0.005402345773816		592.697173717797300
			USDC	592.691771380000000		0.000000000000000
			USDT	0.000456651511876		0.000456643717096
			USTC	0.632110462562862		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

30535	Name on file	FTX Trading Ltd.	GBP	3.490000000000000	FTX Trading Ltd.	0.000000000000000
			LUNA2	2.405340790000000		2.405340794000000
			LUNA2_LOCKED			5.413563035000000
			LUNC	524,026.395655750000000		524,026.395655750000000
			USD	0.050000000000000		0.045723323796665
			XRP	37.559604130000000		37.559604130000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98652*	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	5.000000000000000
			ATLAS			10,444.346251350000000
			BAO			26.000000000000000
			BTC			1.031423700000000
			CHR			347.001584020000000
			DENT			7.000000000000000
			DOGE			2.175156840000000
			ETH			1.018505280000000
			EUR			0.000184559655541
			FTM			618.836047240000000
			GALA			2,671.740332530000000
			KIN			23.000000000000000
			LUNA2			0.821269876400000
			LUNA2_LOCKED			1.859145275000000
			LUNC			1,010.267799560000000
			MATIC			712.408292030000000
			POLIS			224.819070080000000
			RSR			7.000000000000000
			SOL			0.039891393600000
			SUSHI			177.338870740000000
			TRX			3.000000000000000
			UBXT			4.000000000000000
			USD			0.001707514055743
			USTC			115.349418500000000

3103P* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Incident Debtor Proofs of Claim (Customer Claims)

98652P* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Fifth (Substantive) Objection to Certain Substantive Debtor Proofs of Claim (Customer Claims)

Undetermined* Indicates claim remains undisputed and/or undetermined amount

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINA-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000005
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			0.0000000000000000
			MER			2.7463400000000000
			MER-PERP			0.0000000000000000
			MNGO			3.3184000000000000
			MNGO-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PAXG-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS			0.0493400000000000
			POLIS-PERP			0.0000000000000051
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RON-PERP			0.000000000001080
			ROOK-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000003
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			-0.000000000000909
			STG	2.2163800000000000		2.2163800000000000
			THETA-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			1.604817003022619
			TRX-PERP			0.0000000000000000
			TRYB			0.070198002064052
			TRYB-PERP			0.0000000000000000
			USD	385.955864122034300		385.955864122034300
			USDT	10.1400000000000000		10.142158220699390
			XAUT			0.000140995890334
			XAUT-PERP			0.0000000000000002
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

50007	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0000000000000000		0.0000000070000000
			BTC-MOVE-0127	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0128	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0130	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0930	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.5649000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000227
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000227
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0000000000000000		0.000000003360000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		-0.0000000000000056
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000030
			LUNC-PERP	0.0000000000000000		-0.0000000000000014
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0000000000000000		0.0000000060000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			USD	0.0000000000000000		-9,558.846136173293000
			USDT	0.000000001793045		0.000000001793045
			VET-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP	4,513.0945200000000000		4,513.0945200000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

25232*	Name on file	FTX Trading Ltd.	BTC	0.000094691207510	FTX Trading Ltd.	0.000094691207510
			ETH	1.3975983800000000		1.3975983800000000
			ETHW	1.3975983800000000		1.3975983800000000
			FTT	7.4985000000000000		7.4985000000000000
			RAY	0.1505150000000000		0.1505150000000000
			SHIB	1,598,980.0000000000000000		1,598,980.0000000000000000
			SOL	68.8587204800000000		68.8587204800000000
			SUSHI			32.535271511320000
			USD	1.019186799098240		1.019186799098240
			USDT	6.796550829817050		6.796550829817050

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	0.000000008344733		0.000000008344733
			USDT	4.831454360000000		4.831454360000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
32249	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	21.742210180022850
			EUR			-1.655883534746190
			USD	4.980000000000000		4.976357907844430
			USDT			0.00000010365699
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
58207*	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	5.565747063513660
			AVAX			1.043327488804450
			DOT			3.185309306021840
			FTM			81.531888871630060
			LINK			6.052397829972470
			LUNA2	0.291676367500000		0.291676367500000
			LUNA2_LOCKED	0.680578190900000		0.680578190900000
			LUNC	63,513.143123586460000		63,513.143123586460000
			MANA	27.994680000000000		27.994680000000000
			SHIB	99,981.000000000000000		99,981.000000000000000
			SNX			16.809888422523970
			SOL			1.146850281425930
			UNI	6.027598949135010		6.027598949135010
			USD	1.585898099612362		1.585898099612362
			XRP			275.599950026945400
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
44682*	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	0.800000000000000
			POLIS			2.199582000000000
			RAY			56.825009550000000
			USD			0.476190191597334
			USDT			0.00000002865038
			XRP			0.327982000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
80936*	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX	0.000000001490530		0.000000001490530
			AXS	3.395529509233337		3.395529509233337
			BTC	0.03770008556651		0.03770008556651
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	1,850.000000000000000		1,850.000000000000000
			DOT	0.000000006000000		0.000000006000000
			ENJ	26.000000000000000		26.000000000000000
			ETH	0.119000007963364		0.119000007963364
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.119000007963364		0.119000007963364
			EUR	0.00000008588522		0.00000008588522
			FTM	0.000000001730753		0.000000001730753
			FTT	69.303635158925420		69.303635158925420
			GALA	4,720.000000000000000		4,720.000000000000000
			HNT	53.300000000000000		53.300000000000000
			LINK			2.811630727061780
			LUNA2	2.572584754000000		2.572584754000000
			LUNA2_LOCKED	6.002697760000000		6.002697760000000
			LUNC	369,568.630000000000000		369,568.630000000000000
			MATIC	0.000000001610172		0.000000001610172
			MATICBULL	55,166.000000000000000		55,166.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000004549755		0.000000004549755
			USD	10.000000026322645		10.000000026322645
			USDT	502.232683683945000		502.232683683945000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
85179	Name on file	West Realm Shires Services Inc.	SUSHI		West Realm Shires Services Inc.	527.372416300000000
			UNI			1.072620670000000
			USD	653.150000000000000		0.000000076370069
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
7242	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000006525000
			BTC-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			ETH			0.000000008691520
			FTT	8.099200000000000		8.099200000000000
			LUA			0.006111550000000
			LUNA2			0.016167611590000
			LUNA2_LOCKED			0.037724427050000
			LUNC	2,585.560000000000000		2,585.560000000000000
			OP-PERP			0.000000000000000
			SOL	1.499196280000000		1.499196280000000
			SOL-PERP			0.000000000000000
			TRX			0.000001000000000
			USD	168.460206088766280		168.460206088766280
			USDT			0.064085036497382
			USTC			0.607800000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
8724	Name on file	FTX Trading Ltd.	BTC	0.051000000000000	FTX Trading Ltd.	0.051000000000000
			FTT			0.095096440000000
			GBP	0.179020000000000		0.179020000000000
			PAXG			0.000087560000000
			USD	1.749716154737400		1.749716154737400
			USDT			0.00000000390000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
8208*	Name on file	FTX Trading Ltd.	ATOM	8.300000000000000	FTX Trading Ltd.	8.300000000000000
			BTC			0.000400000000000

44682*: Claim was entered modified on the FTX Recovery Trust's Fitch (Non-Substantive) Denial/Objection to Certain Income/Debit Proof of Claim (Customer Claim).

80936*: Claim was entered modified on the FTX Recovery Trust's Fitch (Non-Substantive) Denial/Objection to Certain Income/Debit Proof of Claim (Customer Claim).

85179*: Claim was entered modified on the FTX Recovery Trust's Fitch (Non-Substantive) Denial/Objection to Certain Income/Debit Proof of Claim (Customer Claim).

8724*: Claim was entered modified on the FTX Recovery Trust's Fitch (Non-Substantive) Denial/Objection to Certain Income/Debit Proof of Claim (Customer Claim).

Undetermined*: Indicates claim contains unaffiliated and/or unaffiliated assets.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR	0.000000001113227		0.000000001113227
			FTM			0.000000010000000
			LUNA2			0.049450801760000
			LUNA2_LOCKED			0.115385204100000
			SOL			0.009990000000000
			TSLA-0325			0.000000000000000
			USD	0.005638652880000		0.005638652880000
			USDT	214.820000000000000		214.816209679317440
			USTC			7.000000000000000
			USTC-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

9736*	Name on file	FTX Trading Ltd.	EUR		FTX Trading Ltd.	0.000000004315267
			LUNA2	1.763900000000000		1.763902394000000
			LUNA2_LOCKED			4.115772253000000
			LUNC	384,093.000000000000000		384,093.460000000000000
			NFT (523474409472068852/THE HILL BY FTX #46439)			1.000000000000000
			POLIS			2.500000000000000
			USD	1.718800000000000		1.718867293931722
			USDT			0.00000006218895

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

26314*	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			CEL	5.022600000000000		5.022596190000000
			ETH	0.024665180000000		0.024665180000000
			ETHW			0.024665180000000
			FTM	5.020200000000000		5.020196380000000
			KIN	2.000000000000000		2.000000000000000
			USD	1.510000000000000		1.510005458971772

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

44833*	Name on file	FTX Trading Ltd.	ALCX	4.625000000000000	FTX Trading Ltd.	4.625000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			ATLAS	7,750.000000000000000		7,750.000000000000000
			AVAX	2.199487000000000		2.199487000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BAO	1,410,000.000000000000000		1,410,000.000000000000000
			BAO-PERP	0.000000000000000		0.000000000000000
			BOBA-PERP	0.000000000000000		0.000000000000000
			BTC	0.010001320522000		0.010001320522000
			BTC-PERP	-0.000099999999999		-0.000099999999999
			BTT	107,000.000000000000000		107,000.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COIN	0.999815700000000		0.999815700000000
			COMP	1.272300000000000		1.272300000000000
			CRV	72.000000000000000		72.000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			DENT	85,500.000000000000000		85,500.000000000000000
			DMG	7,692.300000000000000		7,692.300000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			EMB	2,930.000000000000000		2,930.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTM	146.163514314774600		146.163514314774600
			FTT	4.379810795452151		4.379810795452151
			FXS	11.100000000000000		11.100000000000000
			FXS-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			HNT	8.998233000000000		8.998233000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KIN	5,000,000.000000000000000		5,000,000.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LUA	5,194.800000000000000		5,194.800000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA	82.000000000000000		82.000000000000000
			MKR	0.090000000000000		0.090000000000000
			MNGO	1,310.000000000000000		1,310.000000000000000
			MTA-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			PERP	99.100000000000000		99.100000000000000
			PFE	1.000000000000000		1.000000000000000
			RAMP	2,614.000000000000000		2,614.000000000000000
			RAMP-PERP	0.000000000000000		0.000000000000000
			REEF	21,720.000000000000000		21,720.000000000000000
			RON-PERP	0.000000000000000		0.000000000000000
			SHIB	21,700,000.000000000000000		21,700,000.000000000000000
			SLP	8,890.000000000000000		8,890.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SNX	28.200000000000000		28.200000000000000
			SPELL	51,992.571000000000000		51,992.571000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SUSHI			61.408114680000000
			TRU-PERP	0.000000000000000		0.000000000000000
			TSLA	1.000000000000000		1.000000000000000
			UBER	1.000000000000000		1.000000000000000
			UBXT	16,406.000000000000000		16,406.000000000000000
			USD	68.517415683984150		68.517415683984150
			XPLA	90.000000000000000		90.000000000000000
			ZECBULL	25.078079700000000		25.078079700000000
			ZEC-PERP	-0.000000000000007		-0.000000000000007
			ZIL-PERP	0.000000000000000		0.000000000000000
			ZRX	242.000000000000000		242.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
4250*	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	3.480000000000000
			APE			22.000000000000000
			ATOM			28.100000000000000
			AURY			434.000000000000000
			BRZ			7,024.000000007500000
			BTC			0.038000000000000
			ETH			1.001500000000000
			ETHW			0.000500000000000
			FTM			5,344.366000000000000
			GALA			8,680.000000000000000
			LDO			363.000000000000000
			LINK			128.500000000000000
			LOOKS			424.000000000000000
			MATIC			660.000000000000000
			NEAR			98.000000000000000
			SOL			34.780000000000000
			TRX			0.000001000000000
			USD	8,000.000000000000000		0.001703126369403
			USDT			2,589.440000011900000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-PERP AR-PERP AUD AUDIO-PERP AVAX-PERP BAL-PERP BAND-PERP BNB-PERP BTC-PERP CAKE-PERP CRV-PERP DOT-PERP EOS-PERP ETH-PERP FTM-PERP GRT-PERP HBAR-PERP KAVA-PERP KSM-PERP LINA-PERP LINK-PERP LTC-PERP MATIC-PERP RAY-PERP REN-PERP RUNE RUNE-PERP SLP SLP-PERP SRM-PERP SUSHI-PERP SXP-PERP THETA-PERP TRX USD USDT	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000005352490 0.0000000000000000 722.542221681206600 11.707022051748960
80790			20.0000000000000000		21.0857400000000000 0.0000000000000000 9.7540000000000000 16,150.00000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000400000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

522333*	Name on file	FTX Trading Ltd.	BTC	0.000000006657509	FTX Trading Ltd.	0.000000006657509
			ETHW	0.0310000000000000		0.0310000000000000
			LUNA2	0.5586793811000000		0.5586793811000000
			LUNA2_LOCKED	1.3035852230000000		1.3035852230000000
			LUNC	121,653.6114680000000000		121,653.6114680000000000
			SHIB	1,500,000.0000000000000000		1,500,000.0000000000000000
			TRX			85.536814900000000000
			USD	441.057380775276800		441.057380775276800
			USDT	0.555042832335639		0.555042832335639
			XRP	54.762749751806520		54.762749751806520

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

34459	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	0.000000008670160
			KIN	1.0000000000000000		1.0000000000000000
			LUNA2	82.6506377600000000		82.6506377600000000
			LUNA2_LOCKED			186.0170600000000000
			LUNC	1,560,512.5701999100000000		1,560,512.5701999100000000
			NFT (320479551615511208/HUNGARY TICKET STUB #1967)			1.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			UBXT	1.0000000000000000		1.0000000000000000
			USD	935.1500000000000000		935.151421763522400
			USDT	0.0100000000000000		0.014680625879901
			USTC	0.0953836200000000		0.0953836200000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

58738*	Name on file	FTX Trading Ltd.	1INCH-20210625	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-20210625	0.0000000000000000		0.0000000000000000
			ALT-20210625	0.0000000000000000		0.0000000000000000
			AMZN-20210625	0.0000000000000000		0.0000000000000000
			BABA-20210625	0.0000000000000000		0.0000000000000000
			BAL-20210625	0.0000000000000000		0.0000000000000000
			BNB	0.000000004875516		0.000000004875516
			BNB-20210625	0.0000000000000022		0.0000000000000022
			BTC	0.000000005615472		0.000000005615472
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-20210924	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.0000000000000003		0.0000000000000003
			BULL	0.00000005875000		0.00000005875000
			CBSE	0.00000003282020		0.00000003282020
			COIN	0.00000002137409		0.00000002137409
			DOGE-20210625	0.0000000000000000		0.0000000000000000
			DOT-20210326	0.0000000000000000		0.0000000000000000
			DOT-20210625	0.0000000000000091		0.0000000000000091
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETH			0.00006960563637
			ETH-20210326	0.0000000000000000		0.0000000000000000
			ETH-20210625	0.0000000000000002		0.0000000000000002
			ETH-20210924	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000003		0.0000000000000003
			ETHW	0.000069276508588		0.000069276508588
			FTT	0.00000006660287		0.00000006660287
			GME	0.0000000400000000		0.0000000400000000
			GME-20210326	0.0000000000000000		0.0000000000000000
			GMEPRE	-0.00000000688308		-0.00000000688308
			LEO	0.000000004194800		0.000000004194800
			LINK	0.000000001840506		0.000000001840506
			LUNA2	0.148038614600000		0.148038614600000
			LUNA2_LOCKED	0.345423434000000		0.345423434000000
			LUNC	32,235.720000000000000		32,235.720000000000000
			MSTR-20210326	0.0000000000000000		0.0000000000000000
			TSLA-20210326	0.0000000000000000		0.0000000000000000
			TSLA-20210625	0.0000000000000000		0.0000000000000000
			UNI-20210625	0.0000000000000000		0.0000000000000000
			UNISWAP-20210625	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	-0.011417580961625		-0.011417580961625
			USDT	0.000000011341548		0.000000011341548
			WBTC	0.00000007178151		0.00000007178151
			XRP-20210326	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: Less than 5 usd - Through blockfi

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

27566	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			FTT		0.00000007238203
			TRX		0.4700670000000000
			TRY		0.000000076281237
			USD	2,654.885356898529000	2,654.885356898529000
			USDT		0.00000001265701

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

62810	Name on file	FTX Trading Ltd.	IINCH		FTX Trading Ltd.	0.000000009959350
			ADA-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BADGER			29.000000000000000
			BADGER-PERP			0.0000000000000000
			BTC	0.000293900000000		0.000029396723730
			BTC-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH			0.000000006650022
			ETH-PERP			-0.0000000000000004
			EUR			0.000000007740187
			FTM-PERP			0.0000000000000000
			FTT			26.027956689972640
			GMT-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LINK	0.000000010000000		0.000000013000000
			LRC-PERP			0.0000000000000000
			LUNC-PERP			-0.0000000000000312
			MANA-PERP			0.0000000000000000
			MATIC			0.000000001449160
			MATIC-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000106
			SRM	0.091498200000000		0.091498200000000
			SRM_LOCKED			0.7142876000000000
			STX-PERP			0.0000000000000000
			SUSHI			0.000000004850390
			SUSHI-PERP			0.0000000000000000
			USD	2,387.420000000000000		2,387.420245842907700
			USDT	6.300000000000000		6.300000026214959

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

13982*	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			AVAX			5.699966026323503
			AVAX-PERP	-0.000000000000021		-0.0000000000000021
			BTC	0.000000007184532		0.000000007184532
			BTC-MOVE-0201	0.000000000000000		0.000000000000000
			BTC-MOVE-0217	0.000000000000000		0.000000000000000
			BTC-MOVE-0220	0.000000000000000		0.000000000000000
			BTC-MOVE-0221	0.000000000000000		0.000000000000000
			BTC-MOVE-0227	0.000000000000000		0.000000000000000
			BTC-MOVE-0228	0.000000000000000		0.000000000000000
			BTC-MOVE-0308	0.000000000000000		0.000000000000000
			BTC-MOVE-0313	0.000000000000000		0.000000000000000
			BTC-MOVE-0320	0.000000000000000		0.000000000000000
			BTC-MOVE-0525	0.000000000000000		0.000000000000000
			BTC-MOVE-0526	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0603	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000001084290		0.000000001084290
			ETH-PERP	0.000000000000003		0.000000000000003

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR	0.829009917077530		0.829009917077530
			FTT	150.497226660000000		150.497226660000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	-0.0000000000000071		-0.0000000000000071
			RUNE-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	9.730346996790008		9.730346996790008
			USDT	0.009247911226576		0.009247911226576

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

89823*	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.000000007684729
			ETHW			0.000000007684729
			FTT			25.211624854520576
			RAY			2.998400000000000
			USD			0.000000007725390
			USDT	0.020000000000000		69.032950133502840

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

21869	Name on file	Quoine Pte Ltd	ETH	Undetermined*	Quoine Pte Ltd	0.040791000000000
			ETHW			0.040791000000000
			USD			0.000700000000000
			Other Activity Asserted: @ \$1000/ ns -> Min. 50% of FTX Stock Valuation - I am a co-founder of Quoine, introduced SoftBank ##### to #####, and provided initial business plan for the business.			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

8962	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			ALGO-PERP			0.000000000000000
			AVAX			0.000701647347945
			BTC			0.000014930000000
			C98-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETH			0.000000002967564
			ETH-PERP			0.000000000000000
			FLOW-PERP			0.000000000000000
			GAL-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			ICP-PERP			0.000000000000000
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			ONT-PERP			0.000000000000000
			PUNDIX-PERP			0.000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			ROSE-PERP			0.000000000000000
			SCRT-PERP			0.000000000000000
			SKL-PERP			0.000000000000000
			SNX-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			SXP-PERP			0.000000000000000
			THETA-PERP			0.000000000000000
			TRX			0.000175000000000
			USD	1.147700459673834		1.147700459673834
			USDT	1,810.520000000000000		1,810.515934797579300
			VET-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

18551	Name on file	FTX Trading Ltd.	BAND-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.077700000000000		0.077700000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH	0.000010607283250		0.000010607283250
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000010607283250		0.000010607283250
			FTT	25.095060000000000		25.095060000000000
			FTT-PERP	0.000000000000056		0.000000000000056
			GRT	11.992259400000000		11.992259400000000
			HNT	0.096323215000000		0.096323215000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			REN	20.986453950000000		20.986453950000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	247.539456824671760		247.539456824671760
			USDT	5,781.474505840000000		6,090.27125678603000
			USDT-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			YFI	0.000000002750000		0.000000002750000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

1779	Name on file	FTX Trading Ltd.	SOL		FTX Trading Ltd.	50.473675310000000
			USD	775.540000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

20128*	Name on file	FTX Trading Ltd.	APT		FTX Trading Ltd.	33.236690786679750
			BTC	0.195784508936000		0.195784508936000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRV-PERP	0.0000000000000000		0.0000000000000000
			ETH	-0.000005168213290		-0.000005168213290
			EUR	0.146070143124066		0.146070143124066
			MATIC-PERP	-956.0000000000000000		-956.0000000000000000
			SOL	0.00000005053405		0.00000005053405
			SOL-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	1,537.230395113719200		1,537.230395113719200
			USDT	-1,314.494319741294000		-1,314.494319741294000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78039*	Name on file	FTX Trading Ltd.	BOBA	125.9760600000000000	FTX Trading Ltd.	125.9760600000000000
			DOGE	30.9941100000000000		30.9941100000000000
			OMG	125.9760600000000000		125.9760600000000000
			USD	0.019516865750000		0.019516865750000
			USDT			362.067544579974900
			XRP	1,334.0320390000000000		1,334.0320390000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

32738*	Name on file	FTX Trading Ltd.	GBP		FTX Trading Ltd.	0.000000149164302
			LUNA2	2.4632710700000000		2.4632710700000000
			LUNA2_LOCKED			5.7476325110000000
			LUNC	7.9351539700000000		7.935153977168000
			SOL	6.3197723900000000		6.319772394640276
			USD	2.2300000000000000		2.231030180427889

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

21972	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	3.0000000000000000
			BAO			6.0000000000000000
			BTC	0.0430469900000000		0.0430469900000000
			CAD			0.432153995835877
			CEL			0.000000000137168
			CHZ			1.0000000000000000
			CRO			0.0486514100000000
			DENT			4.0000000000000000
			ETH	1.1806000000000000		1.1805637900000000
			ETHW			1.1806284700000000
			FTT			0.002789092422362
			KIN			5.0000000000000000
			MATIC			0.000000006130000
			NFT			
			(408590605407584729/MEDITATING #4)			1.0000000000000000
			SOL			0.0001941600000000
			SXP			0.0006587000000000
			TRX			1.0000000000000000
			USD			640.199544735799300
			USDC	640.1995000000000000		0.0000000000000000
			USDT			0.000000010568046
			XRP			0.012466107585001
			Other Activity Asserted: None - I had 0.04304699 btc, 1.1806 eth, and 640.1995 USDC on ftx block folio earn. I tried to withdraw these coins but they did not withdraw			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

31321*	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	4.0000000000000000
			DOGE			2.0000000000000000
			ETH	7.3414000000000000		7.3464165400000000
			ETHW	7.0174000000000000		7.0222177700000000
			NFT (537870705696601774/SAUDI ARABIA TICKET STUB #1788)			1.0000000000000000
			SHIB			6.0000000000000000
			SOL	0.7812269000000000		0.7817658300000000
			TRX			8.0000000000000000
			USD	5.1200000000000000		5.128293232626727

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

15494*	Name on file	FTX Trading Ltd.	AURY	6.2926374600000000	FTX Trading Ltd.	6.2926374600000000
			BTC			0.031403354117800
			BULL	1.7202039421000000		1.7202039421000000
			ETHBULL	3.4699543430000000		3.4699543430000000
			LUNA2	0.000484495889600		0.000484495889600
			LUNA2_LOCKED	0.0011130490409000		0.0011130490409000
			LUNC	105.5000000000000000		105.5000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			POLIS	546.6000000000000000		546.6000000000000000
			SHIB	600,000.0000000000000000		600,000.0000000000000000
			SOL			0.293800329625400
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	0.009577615214198		0.009577615214198
			USDT	0.000000016683837		0.000000016683837

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

27189	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	0.00000000870000
			APT			0.000000009307001
			BAO			1.0000000000000000
			BAT	950.1222354100000000		950.122235416855000
			BNBBULL			0.000000002200000
			BTC			0.000000001875700
			BULL			0.000000005000000
			DOGEBULL			0.000000003350000
			DOT	5.0000000000000000		5.0000000000000000
			ETHBULL			0.000000003850000
			FTT			0.000000005602426
			KIN			2.0000000000000000
			NFT (327526203710174729/FTX EU - WE ARE HERE! #265175)			1.0000000000000000

78039* Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Inherited Debtor Profits of Claim (Customer Claim)
32738* Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Inherited Debtor Profits of Claim (Customer Claim)
31321* Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Inherited Debtor Profits of Claim (Customer Claim)
15494* Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Inherited Debtor Profits of Claim (Customer Claim)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (425030853013433554/FTX EU - WE ARE HERE! #265616)			1.000000000000000
			NFT (442771739608293718/FTX EU - WE ARE HERE! #265622)			1.000000000000000
			TRX			0.478640000000000
			USD			0.000000019319224
			USDT			0.00000002813863

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7353	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTT			159,328.000000000000000
			FTT			0.101363865914796
			HT			0.094681670000000
			JST			6.271600000000000
			SHIB	462,692,580.000000000000000		462,692,580.000000000000000
			TRX			0.700010000000000
			USD	0.106094769210000		0.106094769210000
			USDT			0.000000006157137

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

49559*	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000631921284990
			EUR	0.000069842173115		0.000069842173115
			USD	38.720585741897686		38.720585741897686
			USDT			38.002857120131680

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

27936*	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.021337944500000
			ETHW			0.028362454450000
			FTT			2.699487000000000
			USDT			4.090615687700000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

8238	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.000000009400770
			BNB			0.000000002622410
			BTC			0.000000000955940
			DOT			0.000000009816310
			ETH			0.000000008877917
			ETHW			0.000000001453022
			FTT	2,881.168487020000000		2,881.168487020000000
			GBTC			0.001245155080980
			SRM	1.773001260000000		1.773001260000000
			SRM_LOCKED	93.086998740000000		93.086998740000000
			TRX			0.000001008174200
			USD	2,834.011532934948000		2,834.011532934948000
			USDT	0.007878829473239		0.007878829473239
			XRP			0.000000002317560

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

33643*	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	0.077834000000000
			THETABULL			0.000000007354057
			USD	1.856169400000000		1.8561694009925172
			USDT			76.564881719507670

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

8201	Name on file	FTX Trading Ltd.	ANC		FTX Trading Ltd.	0.949460000000000
			ATLAS	15,039.272300000000000		15,039.272300000000000
			BTC			0.000000008465840
			ETH			0.000000000855288
			GODS			0.040929000000000
			IMX	100.000000000000000		100.000000000000000
			LUNA2			0.000000012674045
			LUNA2_LOCKED			0.000000029572771
			LUNC			0.002759800000000
			SHIB	31,496,295.000000000000000		31,496,295.000000000000000
			SOS			88,125.000000000000000
			TRX	678.870990000000000		678.870990000000000
			USD	0.000000008700560		0.000000008700560
			USDT			0.234360240000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

70186	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000000
			ADA-PERP			0.000000000000000
			AGLD-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			AVAX-PERP			-0.000000000000142
			BNB-PERP			0.000000000000007
			BTC-PERP			0.000000000000000
			C98-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			ETH	25.073000000000000		31.161249480000000
			ETH-PERP			-0.000000000000016
			FIDA-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT-PERP			0.000000000000028
			GALA-PERP			0.000000000000000
			IMX			0.000544000000000
			KSHIB-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LUNC-PERP			-0.000000000000397
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			OXY-PERP			0.000000000000000
			PEOPLE-PERP			0.000000000000000
			RAY-PERP			0.000000000000000

4803P: Claim was ordered modified on the FTX Recovery Trust's Petition (Non-Substantive) Denial of Certain Income Deductible Provisions of Claim (Customer Claim)
 27936P: Claim was ordered modified on the FTX Recovery Trust's Petition (Non-Substantive) Denial of Certain Income Deductible Provisions of Claim (Customer Claim)
 33643P: Claim was ordered modified on the FTX Recovery Trust's Petition (Non-Substantive) Denial of Certain Income Deductible Provisions of Claim (Customer Claim)
 Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			REN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL-PERP			-0.0000000000000511
			SRM	6.8304000000000000		6.872460710000000
			SRM_LOCKED			36.447539290000000
			SRM-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			USD	5,832.8500000000000000		0.001766880479254
			XRP-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

1050	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BCH	1.0138576700000000		1.0139410100000000
			BNB	0.1407284300000000		0.1407400400000000
			DENT	1.0000000000000000		1.0000000000000000
			ETH	1.0132744600000000		1.0133577100000000
			ETHW			0.0000098000000000
			EUR	0.0000000400000000		0.000000046130893
			FTT	6.9099429600000000		6.910510948670593
			KIN	5.0000000000000000		5.0000000000000000
			SXP	1.0000000000000000		1.0000000000000000
			TRX	1.0000000000000000		1.0000000000000000
			UBXT	1.0000000000000000		1.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93884*	Name on file	FTX EU Ltd.	ADABEAR		FTX Trading Ltd.	579,871,370.0000000000000000
			ADABULL			0.000000007790000
			ADA-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			ATLAS	14,117.0000000000000000		14,117.3172000000000000
			ATOMBULL	8,852.4000000000000000		8,852.4000000030000000
			AVAX-PERP			0.0000000000000000
			BIT-PERP			0.0000000000000000
			BNBBEAR			1,023,165,412.8500000000000000
			BNBBULL			0.000000004492000
			BTTPRE-PERP			0.0000000000000000
			BULL			0.000000004965000
			CLV-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DENT	66,399.3000000000000000		66,399.3078300000000000
			DOGEBEAR			0.000000005000000
			DOGEBULL	226.9570000000000000		226.957405802367200
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ETHBEAR			50,978,720.0000000000000000
			ETHBULL			0.000000003100000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	1.0980000000000000		1.0986700000000000
			FTT-PERP			0.0000000000000000
			GRTBULL			0.000000006200000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			-0.0000000000000001
			KIN	1,519.6160000000000000		1,519,616.0670000000000000
			KNCBULL			0.000000005000000
			LINK			0.000000001922576
			LINKBULL			0.000000005125000
			LINK-PERP			0.0000000000000000
			LTC			0.000000005586739
			LTC-PERP			0.0000000000000000
			LUNA2			4.592378122000000
			LUNA2_LOCKED			10.7154895000000000
			LUNC			0.000000010000000
			LUNC-PERP			0.0000000000000000
			MATICBEAR2021			99,620.0000000000000000
			MATICBULL			0.000000001000000
			MATICHEDGE			0.9718800000000000
			MATIC-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			OXY	2,424.5390000000000000		2,000.5392500000000000
			OXY-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			RAY	65.4850000000000000		65.4857576000000000
			REN-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STMX	6,058.5600000000000000		6,058.5623650000000000
			SXPBEAR			0.000000007000000
			SXPBULL			0.000000002860000
			TRU-PERP			0.0000000000000000
			TRX			10.160619003868133
			TRXBULL			0.000000005000000
			TRYB			0.000000005000000
			USD			347.337975926895640
			USD	158.5400000000000000		0.023935005911762
			VETBULL			0.000000005480000
			XEM-PERP			0.0000000000000000
			XLMBULL			0.000000008850000
			XRPBEAR			0.000000005000000
			XRP-PERP			0.0000000000000000
			XTZBULL			0.000000002500000
			XTZ-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84635*	Name on file	FTX Trading Ltd.	AAVE	0.9808450000000000	FTX Trading Ltd.	1.0301458500000000
			AKRO			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAO			1.0000000000000000
			BNT	100.7213000000000000		105.7191566200000000
			BTC			0.0000001000000000
			DENT			1.0000000000000000
			ETH	0.2468390800000000		0.2622054900000000
			ETHW			0.2620119000000000
			EUR			0.000000029675151
			FTT	18.3842000000000000		19.4815155600000000
			KIN			2.0000000000000000
			LINK	28.6399000000000000		30.079395662406196
			NFT (568498896343625692/COLLECTIVE BLINDNESS)	1.0000000000000000		1.0000000000000000
			POLIS	103.0868000000000000		109.5032756600000000
			SOL			2.8217627300000000
			SRM	153.0671000000000000		160.7607462600000000
			TOMO			1.0320338600000000
			TRX			1.0000000000000000
			UBXT			2.0000000000000000
			USD			0.079212419151193

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

73768	Name on file	FTX Trading Ltd.	ETHW		FTX Trading Ltd.	0.910305434455286
			IMX			0.0911111100000000
			MATIC			1.0515709400000000
			TRX			0.0000820000000000
			USD	637.543804737520400		637.543804737520400
			USDT			4.890693080238427

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78922*	Name on file	FTX Trading Ltd.	DOGE	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			ETH	0.1870000000000000		0.1870000000000000
			EUR	347.360438656156400		347.360438656156400
			HOT-PERP	0.0000000000000000		0.0000000000000000
			LTC			0.9392216382000000
			LUNA2	0.026649156720000		0.026649156720000
			LUNA2_LOCKED	0.062181365690000		0.062181365690000
			LUNC	5,802.909983589139000		5,802.909983589139000
			SOL	7.053830268680900		7.053830268680900
			TSLA	0.0038945500000000		0.0038945500000000
			TSAPRE	0.000000003774134		0.000000003774134
			USD	0.469660285482034		0.469660285482034
			USDT	0.205310312679193		0.205310312679193
			XRP			316.053895403400530

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

96921	Name on file	FTX Trading Ltd.	BULL		FTX Trading Ltd.	0.000997866165000
			ETHBULL			0.067257055850000
			FTT	25.0974806000000000		25.0974806000000000
			MNGO			2,300.0000000000000000
			RAY			0.9465435000000000
			SOL			0.0003503750000000
			SRM			0.2286273200000000
			SRM_LOCKED			274.6897316800000000
			USD	25,013.440000000000000		25,013.442093908314000
			USDT			0.000788321766978

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78359	Name on file	FTX Trading Ltd.	1INCH	51.706896265000000	FTX Trading Ltd.	51.706896265000000
			ALICE	17.111515808884324		17.111515808884324
			AXS	4.007704238690000		4.007704238690000
			BNB			1.455750357913400
			BTC	0.004624340000000		0.004624340000000
			CRO	892.670492718640000		892.670492718640000
			DOGE	135.8830000000000000		135.8830000000000000
			ETH			0.276873891214720
			ETHW	0.275377112933320		0.275377112933320
			LINK	24.149909363380000		24.149909363380000
			LTC	1.6350000000000000		1.6350000000000000
			SHIB	2,343,130.990799316700000		2,343,130.990799316700000
			USD	3.170267733898054		3.170267733898054
			XRP	396.601796030000000		396.601796030000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97802*	Name on file	FTX Trading Ltd.	BTT	5,939.722779500000000	West Realm Shires Services Inc.	0.000000000000000
			TRX	23.0000000000000000		23,766.698365000000000
			XLM	101.9121097800000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

17131	Name on file	FTX Trading Ltd.	AUD	0.598946875876403	FTX Trading Ltd.	0.598946875876403
			AXS			10.382810479540180
			BOBA	509.316080610000000		509.316080610000000
			BTC	0.000000004807913		0.000000004807913
			CEL	0.000000001867320		0.000000001867320
			CRV	149.9196750000000000		149.9196750000000000
			DOGE	10.834400001629140		10.834400001629140
			DYDX	22.7257468700000000		22.7257468700000000
			ETH	0.000000003694760		0.000000003694760
			ETHW	0.013716154593179		0.013716154593179
			FTT	1,000.934174110000000		1,000.934174110000000
			IP3	1,500.000000000000000		1,500.000000000000000
			LINK	55.823841432500000		55.823841432500000
			LTC	0.0022516700000000		0.0022516700000000
			MATIC	0.000000006658510		0.000000006658510
			NFT (37594841542699639/FTX SWAG PACK #379)	1.0000000000000000		1.0000000000000000
			NFT (539985949925697486/THE HILL BY FTX #32841)			1.0000000000000000
			OMG			3.950910771216530

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			POLIS	240.00000000000000		240.00000000000000
			SLRS	10.00000000000000		10.00000000000000
			SLV	0.00000002786150		0.00000002786150
			SLV-20210326	0.00000000000000		0.00000000000000
			SNX	212.377092539452520		212.377092539452520
			SOL	25.501582010000000		52.265949017284830
			SRM	116.739671410000000		116.739671410000000
			SRM_LOCKED	617.918616750000000		617.918616750000000
			TRX	0.000004714533859		0.000004714533859
			UBXT	27.294.473844370000000		27.294.473844370000000
			UBXT_LOCKED	152.285088630000000		152.285088630000000
			USD	0.364128094480491		0.364128094480491
			USDT	0.00000007968708		0.00000007968708
			XPLA	6,700.000000000000000		6,700.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

65035*	Name on file	FTX Trading Ltd.	ADABULL	0.00000005024186	FTX Trading Ltd.	0.00000005024186
			ADA-PERP	0.000000000000000		0.000000000000000
			AXS	0.000000001269026		0.000000001269026
			BIT-PERP	0.000000000000000		0.000000000000000
			BTC	0.016934102278790		0.016934102278790
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	0.000000003685411		0.000000003685411
			DOGE	297.769553675115800		297.769553675115800
			ETH	0.217478976717038		0.217478976717038
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.216546971148798		0.216546971148798
			EUR	0.000000004825907		0.000000004825907
			FTT	0.000000000562582		0.000000000562582
			LRC	20.063072368860915		20.063072368860915
			LUNC-PERP	0.000000000000000		0.000000000000000
			RAY	0.000603295594727		0.000603295594727
			SOL			0.526087323359414
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	0.955907255757309		0.955907255757309
			USDT	0.00000008172462		0.00000008172462
			VET-PERP	428.000000000000000		428.000000000000000
			XRP	0.00000004855673		0.00000004855673

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

76436	Name on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	0.000000000000000
			BNB			0.000000006340962
			BTC-PERP			0.000000000000000
			DOGE			5.998800000000000
			ETH	0.000100000000000		0.000057852040528
			ETH-0930			0.000000000000000
			ETH-PERP			0.000000000000000
			EUR			0.713200000000000
			FTT	0.010000000000000		0.009967199950240
			JPY			20.894585000000000
			OP-PERP			0.000000000000000
			SPY			11.725133600000000
			SQ			7.073585000000000
			USD	38,008.241600000000000		34,728.154157365140000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

46551	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			ETH	7.864123100000000		7.864123100000000
			NFT (312735863771714873/FTX CRYPTO CUP 2022 KEY #3518)			1.000000000000000
			NFT (320922024079132639/BELGIUM TICKET STUB #1664)			1.000000000000000
			NFT (458440409528069643/FRANCE TICKET STUB #752)			1.000000000000000
			TRX	0.000079000000000		0.000079000000000
			USD	0.000000009453874		0.000000009453874
			USDT	4,323.308218027729000		4,323.308218027729000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7192	Name on file	FTX Trading Ltd.	ALPHA-PERP		FTX Trading Ltd.	0.000000000000000
			ATLAS			9.133600000000000
			ATOM-PERP			0.000000000000000
			AVAX			0.095630000000000
			AVAX-PERP			0.000000000000056
			AXS-PERP			0.000000000000000
			BAL-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			CAKE-PERP			-0.000000000000056
			CHR-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			DOT-PERP			-0.000000000000056
			ETH			0.000450085289978
			ETH-PERP			0.000000000000000
			ETHW			0.411450092698171
			FTM-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			HOT-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			KSM-PERP			-0.000000000000001
			LINK-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			RAY-PERP			0.000000000000000
			RSR-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL			0.000000001954143
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRX			0.0000010000000000
			TRYB-PERP			0.0000000000000000
			USD	0.219027268663300		0.219027268663300
			USDT	517.400000000000000		517.399313329609900

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98767*	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			DOGE			2.0000000000000000
			SHIB			5.0000000000000000
			TRX			2.0000000000000000
			USD	140.000000000000000		141.738455595454130
			Other Activity Asserted: 140 - I have 140.00 dollars in usdc			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

31929*	Name on file	FTX Trading Ltd.	ETHBULL	233.000000000000000	FTX Trading Ltd.	233.283458000000000
			TRX			0.000019000000000
			USDT			0.339590162500000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

17823	Name on file	FTX Trading Ltd.	1INCH	0.119588356626890	FTX Trading Ltd.	0.119588356626890
			1INCH-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALEPH	400.002000000000000		400.002000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ATLAS	111,970.191375560000000		111,970.191375560000000
			AURY	1,999.644054010000000		1,999.644054010000000
			AVAX-20211231	0.000000000000000		0.000000000000000
			BNB	0.002447790000000		0.002447790000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000050973755000		0.000050973755000
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000000006705580		0.000000006705580
			CEL-PERP	0.000000000000000		0.000000000000000
			COPE	800.004000000000000		800.004000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT	197.220750130000000		197.220750130000000
			DOT-PERP	-0.000000000000682		-0.000000000000682
			DYDX	0.011510000000000		0.011510000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ETH	0.400162327757850		0.400162327757850
			ETHBULL	0.008305802900000		0.008305802900000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000162328642832		0.000162328642832
			EUR	0.000500000000000		0.000500000000000
			FIDA	0.759987000000000		0.759987000000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FTM	0.001250004845630		0.001250004845630
			FTT	0.090500009489303		0.090500009489303
			FTT-PERP	0.000000000000000		0.000000000000000
			GARI	17,620.818868000000000		17,620.818868000000000
			GRT	0.000000002565007		0.000000002565007
			GRT-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KNCBULL	0.000000006000000		0.000000006000000
			LINK	0.000000000857544		0.000000000857544
			LINK-PERP	-0.00000000000909		-0.00000000000909
			LOOKS	0.360989746264600		0.360989746264600
			LOOKS-PERP	0.000000000000000		0.000000000000000
			MAPS	0.024780000000000		0.024780000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MATIC	0.062466071070096		0.062466071070096
			MATIC-PERP	0.000000000000000		0.000000000000000
			MEDIA	98.446464000000000		98.446464000000000
			MEDIA-PERP	0.000000000000000		0.000000000000000
			MNGO	51,026.072007000000000		51,026.072007000000000
			NEAR	0.015000000000000		0.015000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			OXY	0.139310000000000		0.139310000000000
			PSY	0.318112000000000		0.318112000000000
			RAY	0.000000009983780		0.000000009983780
			RAY-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			SOL			63.015669445512920
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	2,584.468567220000000		2,584.468567220000000
			SRM_LOCKED	240.877748190000000		240.877748190000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			THETABULL	0.000000010650000		0.000000010650000
			THETA-PERP	0.000000000000000		0.000000000000000
			TRX	2,275.567560000000000		2,275.567560000000000
			USD	3,438.776872167262000		3,438.776872167262000
			USDT	0.000000006466259		0.000000006466259
			XLMBULL	0.000000006000000		0.000000006000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

31733*	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	4.000000000000000
			BAO			10.000000000000000
			BAT			1.000000000000000

88767: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Objection to Certain Income Tax Returns of Claimant (Customer Claim).

31929: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Income Tax Returns of Claimant (Customer Claim).

31733: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Income Tax Returns of Claimant (Customer Claim).

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DENT			6.0000000000000000
			DOGE			1.0000000000000000
			EUR			0.000000002562087
			FIDA			2.0000000000000000
			KIN			11.0000000000000000
			MATH			2.0000000000000000
			RSR			4.0000000000000000
			TOMO			0.0105449500000000
			TRX			1.0000000000000000
			UBXT			2.0000000000000000
			USD			0.004389893575482
			USDT			0.00000000004834
			XRP	1.328728132910000		1,328.72813291000000
			XRPBULL			0.00000030000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

51417	Name on file	FTX Trading Ltd.	BTC	0.00000008094207	FTX Trading Ltd.	0.00000008094207
			ETH	1.099639885297979		1.099639885297979
			ETHW	0.000000007023852		0.000000007023852
			IMX	0.00000000342000		0.00000000342000
			MATIC	0.00000004937975		0.00000004937975
			NFT (386032615994551138/BELGIUM TICKET STUB #1991)			1.0000000000000000
			NFT (571618128781021087/THE HILL BY FTX #5847)			1.0000000000000000
			POLIS	0.00000004928000		0.00000004928000
			SOL	0.00000004455646		0.00000004455646
			USD	0.000111778210161		0.000111778210161
			USDT	0.00004263215907		0.00004263215907
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

44738	Name on file	West Realm Shires Services Inc.	AVAX	81.801845510000000	West Realm Shires Services Inc.	81.801845510000000
			ETH	2.841749170000000		2.841749170000000
			ETHW	2.840620120000000		2.840620120000000
			GRT	5,354.659822717486000		5,354.659822717486000
			LINK	110.716792670000000		110.716792670000000
			MATIC	1,545.841643100000000		1,545.841643100000000
			MKR	0.000010660000000		0.000010660000000
			NFT (317608373579494346/BARCELONA TICKET STUB #245)			1.0000000000000000
			NFT (331818985484672880/THE HILL BY FTX #1092)			1.0000000000000000
			NFT (413853724182824558/#12 DINO)	1.000000000000000		1.000000000000000
			NFT (458409072996159632/FTX - OFF THE GRID MIAMI #3309)			1.0000000000000000
			NFT (471181834864131746/SIGMA SHARK #4080)	1.000000000000000		1.000000000000000
			NFT (497451471443909275/SIGMA SHARK #1854)	1.000000000000000		1.000000000000000
			NFT (547351704825344944/IMOLA TICKET STUB #1122)			1.0000000000000000
			SHIB	357,041.812159444800000		357,041.812159444800000
			SOL	26.877577060000000		26.877577060000000
			USD	7.399559160043961		7.399559160043961
			USDT	0.000000007203170		0.000000007203170

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

31398*	Name on file	FTX Trading Ltd.	BCH		West Realm Shires Services Inc.	0.000003380000000
			ETHW			1.048132500000000
			NFT (466130784608298939/MAGIC EDEN PASS)			1.000000000000000
			USD	3,967.490000000000000		3,967.493621800000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

31505*	Name on file	FTX Trading Ltd.	ADABULL	2,750.000000000000000	FTX Trading Ltd.	2,750.516700000000000
			BTC			0.000000009106310
			BTC-PERP			0.000000000000000
			BULL	0.000900000000000		0.000900000000000
			ETHBULL	138.700000000000000		138.709068000000000
			FTM-PERP			0.000000000000000
			LTC	0.087164700000000		0.087164700000000
			ONE-PERP			0.000000000000000
			RAY	26.945125160000000		26.945125160000000
			RAY-PERP			0.000000000000000
			SOL	1.529542780000000		1.529542780000000
			TRX			0.000003000000000
			USD			0.022612470266292
			USDT			0.000156105589104
			VETBULL	3,000,344.951140000000000		3,000,344.951140000000000
			XRPBULL	5,721,907.584000000000000		5,721,907.584000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

30642	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.000000000000000
			AAVE-20210625			0.000000000000001
			AAVE-PERP			-0.000000000000007
			ADA-PERP			0.000000000000000
			ALCX			0.000000020000000
			ALCX-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALICE-PERP			0.000000000000028
			ALPHA-PERP			0.000000000000000
			ALT-20210625			0.000000000000000
			ALT-PERP			0.000000000000000
			AMPL-PERP			0.000000000000000
			ANC-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-20210625			0.000000000000014

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-PERP			0.0000000000000000
			AVAX-20210924			0.0000000000000007
			AVAX-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000028
			BAO-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-20210625			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.000000009719853
			BTC-20210625			0.0000000000000000
			BTC-20210924			0.0000000000000000
			BTC-MOVE-20210527			0.0000000000000000
			BTC-MOVE-2021Q2			0.0000000000000000
			BTC-MOVE-WK-20210618			0.0000000000000000
			BTC-PERP			-0.0000000000000001
			CAKE-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			COMP-20210625			0.0000000000000003
			COMP-PERP			0.0000000000000000
			CREAM-20210625			0.0000000000000000
			CRO			0.0000000005000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DEFI-20210924			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-20210625			0.0000000000000000
			DOT-PERP			0.0000000000000124
			DYDX-PERP			-0.0000000000000007
			EGLD-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000012529938
			ETH-20210625			0.0000000000000000
			ETH-20210924			0.0000000000000000
			ETH-20211231			0.0000000000000000
			ETH-PERP			0.0000000000000000
			EUR			0.1844424100000000
			FIDA			0.0642721000000000
			FIDA_LOCKED			0.5709766400000000
			FTM-PERP			0.0000000000000000
			FTT			0.000000022419805
			FTT-PERP			0.0000000000000000
			GME-20210326			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			HXRO			0.000000009804686
			KIN-PERP			0.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KSHB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000241
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.633399157100000
			LUNA2_LOCKED			1.4779313660000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000001
			MER-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			NFT (426738126866636737/WOTNOW #1)			1.0000000000000000
			OMG-20210625			0.0000000000000000
			OMG-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SNX-PERP			-0.0000000000000014
			SOL			0.000000004989326
			SOL-20210625			0.0000000000000000
			SOL-20211231			0.0000000000000000
			SOL-PERP			-0.0000000000001165
			SRM			0.035493925891456
			SRM_LOCKED			0.7152509800000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			-0.0000000000000227
			STORJ-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-20210625			0.0000000000000000
			SUSHI-20210924			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX-20210625			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	4,855.7300000000000000		4,855.726723637518000
			USDT			0.000000069538226
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-20210625			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		YFI-PERP				0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
58001*	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.016016498587200
			ETH			0.017147269569970
			ETHW	0.005999929905000		0.005999929905000
			FTT	3.703047470000000		3.703047470000000
			LTC			0.081232887028732
			USD	9.005089809186678		9.005089809186678
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
52457	Name on file	FTX Trading Ltd.	TRX	0.000002000000000	FTX Trading Ltd.	0.000002000000000
			USDT			410.278722205182900
		Other Activity Asserted: No - No				0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
39007	Name on file	FTX Trading Ltd.	ETH	1.146331890000000	FTX Trading Ltd.	1.146331890000000
			ETHW	1.145996850000000		1.145996850000000
			NFT (301280675775438833/FTX EU - WE ARE HERE! #143718)			1.000000000000000
			NFT (315524847052502965/FTX AU - WE ARE HERE! #24688)			1.000000000000000
			NFT (315814168465151780/FTX CRYPTO CUP 2022 KEY #5149)			1.000000000000000
			NFT (332529612797686949/NETHERLANDS TICKET STUB #871)			1.000000000000000
			NFT (369060799442531396/MONZA TICKET STUB #546)			1.000000000000000
			NFT (373470784150814960/MEXICO TICKET STUB #332)			1.000000000000000
			NFT (377560012770570939/MONTREAL TICKET STUB #989)			1.000000000000000
			NFT (385162739870769541/JAPAN TICKET STUB #515)			1.000000000000000
			NFT (394222187066721643/THE HILL BY FTX #2921)			1.000000000000000
			NFT (398132040269496160/BELGIUM TICKET STUB #349)			1.000000000000000
			NFT (419595050696441546/FTX EU - WE ARE HERE! #143424)			1.000000000000000
			NFT (488775913090294141/FTX AU - WE ARE HERE! #12901)			1.000000000000000
			NFT (495403531644171129/France TICKET STUB #700)			1.000000000000000
			NFT (509746475981431821/HUNGARY TICKET STUB #355)			1.000000000000000
			NFT (510737667819464692/FTX AU - WE ARE HERE! #12931)			1.000000000000000
			NFT (555346763473220756/AUSTRIA TICKET STUB #895)			1.000000000000000
			NFT (572882657856949489/FTX EU - WE ARE HERE! #143295)			1.000000000000000
			TRX	0.000781000000000		0.000781000000000
			USDT	55.018304580000000		55.018304580000000
		Other Activity Asserted: None - None				0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
7690*	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.000000003981320
			FTT			24.094980000000000
			TRX	0.000001149742740		0.000001149742740
			USD	0.144352960000000		0.144352960000000
			USDT			0.920635806639120
		Other Activity Asserted: None - None				0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
29850	Name on file	FTX Trading Ltd.	1INCH	2.309301760000000	FTX Trading Ltd.	2.309301767361250
			AAVE	0.224355600000000		0.244355560000000
			AAVE-0930			0.000000000000000
			ALICE			2.900000000000000
			ALPHA	5.132983700000000		5.132983700000000
			ATLAS	1,001.004325310000000		1,001.004325313710600
			AURY	1.040735420000000		1.040735424000000
			AVAX	0.242056670000000		0.242056670000000
			AXS			1.633361166945530
			BAO			0.000000003631942
			BNB			0.000000023549859
			BTC			0.005263892883267
			CAKE-PERP			0.000000000000000
			COPE	704.195427360000000		704.195427360000000
			CRO	3,551.254833020000000		3,551.254833020000000
			ENJ			16.246933935814230
			ETH			0.000012511723000
			ETHW			0.000012511723000
			EUR	0.000000000000000		0.000122814760516
			FLM-PERP			0.000000000000000
			FTT	0.189139980000000		0.189139982083328
			GMT			27.110842610000000
			KNCBEAR			0.000000014868875
			KNCBULL			0.000000009199094
			LTCBEAR			0.000000003928679
			LTCBULL			0.00000008728470
			MANA	22.000000000000000		22.000000000000000
			POLIS			0.033284978964425
			SAND			22.368706647645370
			SLND			4.996419216000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.9500000000000000		0.9500000000000000
			STARS	1.0000000000000000		1.0000000000000000
			STEP	303.89744755000000		276.78660494000000
			SUN			0.00000000745815
			USD	-0.1500000000000000		-0.145090069407765
			WAVES			10.439809010000000
			WRX			0.000000002175465
			XRP-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78106*	Name on file	FTX Trading Ltd.	INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000016		0.0000000000000016
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			AMPL	0.000000001944762		0.000000001944762
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	-0.0000000000000014		-0.0000000000000014
			ATOM-PERP	-0.0000000000000003		-0.0000000000000003
			AVAX-PERP	0.0000000000000001		0.0000000000000001
			AXS-PERP	0.0000000000000001		0.0000000000000001
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	-0.0000000000000001		-0.0000000000000001
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	-0.0000000000000007		-0.0000000000000007
			BTC			0.000048136300320
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000014		0.0000000000000014
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000023		0.0000000000000023
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS	22.6800000000000000		22.6800000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.000000000001620		0.000000000001620
			ETC-PERP	0.0000000000000005		0.0000000000000005
			ETH	0.9329544500000000		0.932954458261559
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.008005261370000		0.008005261370000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000010		0.0000000000000010
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.1700146100000000		0.1700146100000000
			FTT-PERP	0.0000000000000005		0.0000000000000005
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000003		0.0000000000000003
			ICX-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000006		-0.0000000000000006
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000003		0.0000000000000003
			LUNA2	0.2036236516000000		0.2036236516000000
			LUNA2_LOCKED	0.4751218537000000		0.4751218537000000
			LUNC	44,339.478838227000000		44,339.478838227000000
			LUNC-PERP	0.0000000000000009		0.0000000000000009
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	-0.0000000000000003		-0.0000000000000003
			NFT (332855285046922830/FTX EU - WE ARE HERE! #221871)	1.0000000000000000		1.0000000000000000
			NFT (381430713331744719/THE HILL BY FTX #36091)	1.0000000000000000		1.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RON-PERP	0.0000000000000056		0.0000000000000056
			RUNE-PERP	-0.0000000000000383		-0.0000000000000383
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000030		0.0000000000000030
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STETH	0.000051967806109		0.000051967806109
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			STX-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHI-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TOMO-PERP	-0.000000000000009		-0.000000000000009
			TRX			0.000028879767840
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	11.310137838700776		11.310137838700776
			USDT	1.428912326062515		1.428912326062515
			USDT-PERP	0.000000000000000		0.000000000000000
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000002		0.000000000000002
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	-0.000000000000001		-0.000000000000001
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

3616	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADA-20200925			0.000000000000000
			ADA-PERP			0.000000000000000
			ALGO-20200925			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALT-20200925			0.000000000000000
			ALT-20201225			0.000000000000000
			ALT-20210625			0.000000000000000
			ALT-PERP			0.000000000000014
			AMPL-PERP			0.000000000000000
			ATOM-20200925			-0.000000000000009
			ATOM-20210625			0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX-20201225			0.000000000000000
			AVAX-PERP			0.000000000000000
			BAL-20200925			0.000000000000000
			BAL-PERP			0.000000000000000
			BCH-20201225			0.000000000000000
			BCH-PERP			0.000000000000284
			BNB-20200925			-0.0000000000000966
			BNB-20201225			0.000000000000000
			BNB-PERP			0.0000000000003637
			BSV-PERP			0.000000000000000
			BTC			0.000000026453287
			BTC-20200626			0.000000000000000
			BTC-20201225			0.000000000000000
			BTC-20210625			0.000000000000000
			BTC-PERP			-0.000000000000026
			BTMX-20200925			0.000000000000000
			COMP-20200925			0.000000000000000
			COMP-PERP			0.000000000000000
			DOGE-20200925			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-20201225			0.000000000000000
			DOT-PERP			0.000000000000000
			DRGN-20200925			-0.000000000000014
			DRGN-PERP			-0.000000000000001
			EOS-PERP			0.000000000014551
			ETC-20200925			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH			0.000000033845888
			ETH-20210326			0.000000000000000
			ETH-PERP			0.0000000000000454
			ETHW			0.000000010000000
			EUR			0.000100000000000
			EXCH-20200925			0.000000000000000
			EXCH-PERP			0.000000000000000
			FIL-20201225			0.000000000000000
			FIL-PERP			-0.000000000000056
			FTT			0.000000009261534
			FTT-PERP			0.0000000000001818
			HT-PERP			0.000000000000000
			KNC-20200925			0.000000000000000
			KNC-PERP			0.0000000000000341
			LINK-20200925			-0.0000000000000909
			LINK-20201225			-0.0000000000003637
			LINK-PERP			-0.0000000000003637
			MATIC-20200925			0.000000000000000
			MATIC-PERP			0.000000000000000
			MID-20200925			-0.000000000000007
			MID-20201225			0.000000000000028
			MID-20210625			0.000000000000000
			MID-PERP			0.000000000000000
			SHIT-20200925			0.000000000000000
			SHIT-PERP			0.000000000000000
			SOL-20210625			0.000000000000000
			SRM			1,455.780784080000000
			SRM_LOCKED			8,383.690552420000000
			SUSHI-20201225			0.000000000000000
			SUSHI-PERP			0.000000000000000
			SXP			0.020875000000000
			SXP-20200925			-0.0000000000003637
			SXP-20201225			0.000000000000000
			SXP-PERP			0.000000000000000
			TOMO-20200925			0.000000000000000
			TOMO-PERP			0.000000000000000
			TRX-PERP			0.000000000000000
			USD	1,894.000000000000000		0.001703384352744
			USDT			0.000047022657960
			USDT-20200327			0.000000000000000
			USDT-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			XTZ-20200925			-0.000000000000009
			XTZ-PERP			0.000000000000000
			ZEC-20200925			0.000000000000000
			ZEC-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
14141*	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC			0.012621710136610
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIDA	1.9996000000000000		1.9996000000000000
			FTT	0.5000000000000000		0.5000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.3000000000000000		0.3000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			RAY	3.6449259900000000		3.6449259900000000
			SHIB	11,397,720.0000000000000000		11,397,720.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL			0.938187615807400
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	5.1180383300000000		5.1180383300000000
			SRM_LOCKED	0.0969244900000000		0.0969244900000000
			STEP	29.9940000000000000		29.9940000000000000
			SUSHI-20210924	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	2.657205824090793		2.657205824090793
			USDT			22.46403693256340

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

64500*	Name on file	FTX Trading Ltd.	ALPHA	178.5011350000000000	FTX Trading Ltd.	178.5011350000000000
			APT			127.2485475000000000
			ATOM-20211231	0.0000000000000000		0.0000000000000000
			AXS			17.934334765934800
			BADGER	69.9861000000000000		69.9861000000000000
			BEAR	837,000.0000000000000000		837,000.0000000000000000
			BTC	0.0335333900000000		0.0335333900000000
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DEFIBULL	9.9980060000000000		9.9980060000000000
			DODO	500.0000000000000000		500.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EDEN	99.9803000000000000		99.9803000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM			112.563137825432000
			FTT	25.0000000000000000		25.0000000000000000
			HNT	0.0064000000000000		0.0064000000000000
			LINK	39.9920000000000000		39.9920000000000000
			LUNA2	15.6347254300000000		15.6347254300000000
			LUNA2_LOCKED	36.4810260100000000		36.4810260100000000
			LUNC	604,494.3800000000000000		604,494.3800000000000000
			MATIC			202.698202674828480
			NEAR-PERP	-0.0000000000000014		-0.0000000000000014
			SOL	8.4441922000000000		8.4441922000000000
			TRX	0.0021181683000000		0.0021181683000000
			USD	3,114.904507229482000		3,114.904507229482000
			USDT	4.228967872548514		4.228967872548514

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

85985	Name on file	FTX Trading Ltd.	INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			AGLD-PERP			-0.0000000000000113
			ALCX-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AMPL			0.000000003522833
			AMPL-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000014
			APT-PERP			0.0000000000000000
			AR-PERP			0.0000000000000007
			ASD-PERP			-0.0000000000000369
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			-0.0000000000000014
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-0930			0.0000000000000000
			AXS-PERP			-0.0000000000000042
			BADGER-PERP			0.0000000000000085
			BAL-0930			0.0000000000000000
			BAL-PERP			0.0000000000000092
			BAND-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000002
			BIT-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BNT-PERP			0.0000000000000170
			BOBA-PERP			-0.0000000000000028

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BRZ-PERP			0.000000000000000
			BSV-0930			0.000000000000000
			BSV-PERP			-0.000000000000013
			BTC-MOVE-0618			0.000000000000000
			BTC-MOVE-0623			-0.000000000000001
			BTC-MOVE-0624			0.000000000000000
			BTC-MOVE-0625			0.000000000000000
			BTC-MOVE-0626			0.000000000000000
			BTC-MOVE-0627			0.000000000000000
			BTC-MOVE-0628			0.000000000000000
			BTC-MOVE-0629			0.000000000000000
			BTC-MOVE-0630			0.000000000000000
			BTC-MOVE-0701			0.000000000000000
			BTC-MOVE-0702			0.000000000000000
			BTC-MOVE-0703			0.000000000000000
			BTC-MOVE-0704			0.000000000000000
			BTC-MOVE-0705			0.000000000000000
			BTC-MOVE-0706			0.000000000000000
			BTC-MOVE-0707			0.000000000000000
			BTC-MOVE-0708			0.000000000000000
			BTC-MOVE-0709			0.000000000000000
			BTC-MOVE-0710			0.000000000000000
			BTC-MOVE-0711			0.000000000000000
			BTC-MOVE-0712			0.000000000000000
			BTC-MOVE-0713			0.000000000000000
			BTC-MOVE-0714			0.000000000000000
			BTC-MOVE-0716			0.000000000000000
			BTC-MOVE-0717			0.000000000000000
			BTC-MOVE-0720			0.000000000000000
			BTC-MOVE-0721			0.000000000000000
			BTC-MOVE-0722			0.000000000000000
			BTC-MOVE-0723			0.000000000000000
			BTC-MOVE-0724			0.000000000000000
			BTC-MOVE-0725			0.000000000000000
			BTC-MOVE-0726			0.000000000000000
			BTC-MOVE-0729			0.000000000000000
			BTC-MOVE-0802			0.000000000000000
			BTC-MOVE-0803			0.000000000000000
			BTC-MOVE-0804			0.000000000000000
			BTC-MOVE-0805			0.000000000000000
			BTC-MOVE-0806			0.000000000000000
			BTC-MOVE-0807			0.000000000000000
			BTC-MOVE-0811			0.000000000000000
			BTC-MOVE-0812			0.000000000000000
			BTC-MOVE-0813			0.000000000000000
			BTC-MOVE-0814			0.000000000000000
			BTC-MOVE-0815			0.000000000000000
			BTC-MOVE-0816			0.000000000000000
			BTC-MOVE-0820			0.000000000000000
			BTC-MOVE-0821			0.000000000000000
			BTC-MOVE-0822			0.000000000000000
			BTC-MOVE-0823			0.000000000000000
			BTC-MOVE-0824			0.000000000000000
			BTC-MOVE-0825			0.000000000000000
			BTC-MOVE-0826			0.000000000000000
			BTC-MOVE-0827			0.000000000000000
			BTC-MOVE-0828			0.000000000000000
			BTC-MOVE-0829			0.000000000000000
			BTC-MOVE-0830			0.000000000000000
			BTC-MOVE-0831			0.000000000000000
			BTC-MOVE-0901			0.000000000000000
			BTC-MOVE-0902			0.000000000000000
			BTC-MOVE-0903			0.000000000000000
			BTC-MOVE-0905			0.000000000000000
			BTC-MOVE-0906			0.000000000000000
			BTC-MOVE-0907			0.000000000000000
			BTC-MOVE-0908			0.000000000000000
			BTC-MOVE-0909			0.000000000000000
			BTC-MOVE-0912			0.000000000000000
			BTC-MOVE-0913			0.000000000000000
			BTC-MOVE-0914			0.000000000000000
			BTC-MOVE-0915			0.000000000000000
			BTC-MOVE-0916			0.000000000000000
			BTC-MOVE-0917			0.000000000000000
			BTC-MOVE-0918			0.000000000000000
			BTC-MOVE-0919			0.000000000000000
			BTC-MOVE-0920			0.000000000000000
			BTC-MOVE-0921			0.000000000000000
			BTC-MOVE-0922			0.000000000000000
			BTC-MOVE-0923			0.000000000000000
			BTC-MOVE-0924			0.000000000000000
			BTC-MOVE-0925			0.000000000000000
			BTC-MOVE-0926			0.000000000000000
			BTC-MOVE-0927			0.000000000000000
			BTC-MOVE-0928			0.000000000000000
			BTC-MOVE-0929			0.000000000000000
			BTC-MOVE-0930			0.000000000000000
			BTC-MOVE-1001			0.000000000000000
			BTC-MOVE-1002			0.000000000000000
			BTC-MOVE-1003			0.000000000000000
			BTC-MOVE-1004			0.000000000000000
			BTC-MOVE-1005			0.000000000000000
			BTC-MOVE-1006			0.000000000000000
			BTC-MOVE-1007			0.000000000000000
			BTC-MOVE-1008			0.000000000000000
			BTC-MOVE-1010			0.000000000000000
			BTC-MOVE-1013			0.000000000000000
			BTC-MOVE-1014			0.000000000000000
			BTC-MOVE-1015			0.000000000000000
			BTC-MOVE-1016			0.000000000000000
			BTC-MOVE-1018			0.000000000000000
			BTC-MOVE-1019			0.000000000000000
			BTC-MOVE-1020			0.000000000000000
			BTC-MOVE-1021			0.000000000000000
			BTC-MOVE-1022			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-1023			0.0000000000000000
			BTC-MOVE-1024			0.0000000000000000
			BTC-MOVE-1025			0.0000000000000000
			BTC-MOVE-1026			0.0000000000000000
			BTC-MOVE-1027			0.0000000000000000
			BTC-MOVE-1028			0.0000000000000000
			BTC-MOVE-1029			0.0000000000000000
			BTC-MOVE-1030			0.0000000000000000
			BTC-MOVE-1031			0.0000000000000000
			BTC-MOVE-1101			0.0000000000000000
			BTC-MOVE-1102			0.0000000000000000
			BTC-MOVE-1103			0.0000000000000000
			BTC-MOVE-1104			0.0000000000000000
			BTC-MOVE-1105			0.0000000000000000
			BTC-MOVE-1106			0.0000000000000000
			BTC-MOVE-1107			0.0000000000000000
			BTC-MOVE-1108			0.0000000000000000
			BTC-MOVE-1109			0.0000000000000000
			BTC-MOVE-1110			0.0000000000000000
			BTC-MOVE-1111			0.0000000000000000
			BTC-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			-0.0000000000000028
			CEL-0930			-0.000000000003637
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.000000000007219
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			-0.000000000000682
			COMP-PERP			-0.000000000000056
			CONV-PERP			0.0000000000000000
			CREAM-PERP			-0.000000000000005
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CUSDT-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000000000
			DEFI-0930			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DRGN-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EDEN-PERP			0.000000000000454
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000078
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000004993398
			ETH-PERP			0.0000000000000003
			ETHW			0.000000005113015
			ETHW-PERP			-0.000000000000042
			EXCH-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FIL-PERP			-0.000000000000323
			FLM-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000095
			GALA-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-0930			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-0930			-0.000000000144154
			GST-PERP			0.000000000058207
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			-0.0000000000000028
			HUM-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KBT-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000001
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000227
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000131
			MER-PERP			0.0000000000000000
			MID-0930			0.0000000000000000
			MID-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MTA-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000198
			NFT (400429406367493345/FTX CRYPTO CUP 2022 KEY #17466)			1.0000000000000000
			NFT (422499089052078065/FTX EU - WE ARE HERE! #20244)			1.0000000000000000
			NFT (481507106569110168/FTX EU - WE ARE HERE! #20830)			1.0000000000000000
			NFT (499011684485613146/THE HILL BY FTX #8541)			1.0000000000000000
			OKB-PERP			-0.0000000000000014
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			ORBS-PERP			0.0000000000000000
			OXY-PERP			0.000000000001364
			PAXG-PERP			0.0000000000000009
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			-0.0000000000000156
			POLIS-PERP			-0.0000000000000227
			PRIV-0930			0.0000000000000000
			PRIV-PERP			-0.0000000000000002
			PROM-PERP			-0.0000000000000028
			QTUM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000002
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-0930			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.000000000000454
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.000000000005456
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000042
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TONCOIN-PERP			-0.0000000000000284
			TRU-PERP			0.0000000000000000
			TRX			0.0001710000000000
			TRX-PERP			0.0000000000000000
			TRYB-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			UNISWAP-PERP			0.0000000000000000
			USD	2,859.123557700000000	FTX Trading Ltd.	2,859.123557708420300
			USDT	20,979.412152040000000		20,979.412152047735000
			USTC			0.000000000776220
			VET-PERP			0.0000000000000000
			WAVES-0930			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XAUT-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XTM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000005
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

37492*	Name on file	FTX Trading Ltd.	1INCH	0.076513427543910	FTX Trading Ltd.	0.076513427543910
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AXS			3.024014731782230
			BNT	0.008378698694910		0.008378698694910
			BTC	0.0000000006000000		0.0000000006000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CUSDT	0.891863758751840		0.891863758751840
			DOT			10.597684783773450
			ETH	1.1510000000000000		1.1510000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	1.0010000000000000		1.0010000000000000
			EUR	300.376670728135540		300.376670728135540
			FTT	25.095590540000000		25.095590540000000
			IMX	544.997800040000000		544.997800040000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC			106.049049082869570

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAY	45.622115011179870		45.622115011179870
			RAY-PERP	0.000000000000000		0.000000000000000
			SAND	5.000000000000000		5.000000000000000
			SHIB	100,000.000000000000000		100,000.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL	5.196818970000000		5.196818970000000
			TRYB	0.060522269152430		0.060522269152430
			USD	306.819860615930850		306.819860615930850
			XRP			2,037.126636891521700
			XRP-0325	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

35722*	Name on file	FTX Trading Ltd.	BNB	0.000000002225670	FTX Trading Ltd.	0.000000002225670
			ETH			0.018884758012160
			ETHW	0.018783609389810		0.018783609389810
			SOL	4.903187160000000		4.903187160000000
			USD	3.180328691349790		3.180328691349790
			USDT			3.307796126706758

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

3856	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.000000000000000
			AXS			0.000000005917600
			BTC			0.000000005711308
			BTC-PERP			0.000000000000000
			CEL			0.000000001983313
			DOGE-PERP			0.000000000000000
			ETH			0.000000003041700
			ETHW			0.000000002000000
			FTT			164.975108887260380
			NFT (486495146518641353/FTX CRYPTO CUP 2022 KEY #19597)			1.000000000000000
			RAY			5,025.552054042606000
			SOL			0.009026493354717
			USD	19,022.000000000000000		19,022.494123251352000
			USDT			0.000000003542729
			XRP			0.000000009934363

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

67632	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.533876424516770
			FTT	5.000314464889984		5.000314464889984
			SOL			1.048752911922171
			USDT			161.322834619072350
			Other Activity Asserted: NO - NO			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

6278	Name on file	FTX Trading Ltd.	BTC	0.000052830131480	FTX Trading Ltd.	0.000052830131480
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000732705648880		0.000732705648880
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000732707956149		0.000732707956149
			FTT	0.000000000169395		0.000000000169395
			FTT-PERP	0.000000000000000		0.000000000000000
			NFT (321003010612695310/FTX AU - WE ARE HERE! #15848)	1.000000000000000		1.000000000000000
			RAY	1.105168830000000		1.105168830000000
			TRX	0.000001000000000		0.000001000000000
			USD	0.000000020183458		0.000000020183458
			USDT	7,675.590000000000000		7,675.5943290205000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

34608	Name on file	FTX Trading Ltd.	BTC	0.071589940000000	FTX Trading Ltd.	0.071589940000000
			NFT (395728896251199521/FTX AU - WE ARE HERE! #24730)			1.000000000000000
			NFT (427994584562120047/FTX AU - WE ARE HERE! #1893)			1.000000000000000
			NFT (435521458871457695/FTX EU - WE ARE HERE! #143536)			1.000000000000000
			NFT (450774337809012661/FTX EU - WE ARE HERE! #143491)			1.000000000000000
			NFT (459248443934743538/FTX AU - WE ARE HERE! #1892)			1.000000000000000
			NFT (486475887754325908/FTX EU - WE ARE HERE! #143356)			1.000000000000000
			NFT (520249621328477036/BAKU TICKET STUB #2220)			1.000000000000000
			SOL	44.196182590000000		44.196182590000000
			USD			0.004045740000000
			USDT	0.020000000000000		0.015411730337628
			Other Activity Asserted: None - None			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

36824*	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALEPH	50.000000000000000		50.000000000000000
			ALGOBULL	150,000.000000000000000		150,000.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNT	0.000000006000000		0.000000006000000
			BOBA-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000147556884		0.000000147556884
			BTC-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EDEN	2.000000000000000		2.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ENJ	15.000000000000000		15.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			FIDA	0.000000010000000		0.000000010000000
			FTM			6.004109760000000
			FTT	1.028666930000000		1.028666930000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GALA	90.000000000000000		90.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MER-PERP	0.000000000000000		0.000000000000000
			MNGO	10.000000000000000		10.000000000000000
			MTA	12.000000000000000		12.000000000000000
			MTA-PERP	0.000000000000000		0.000000000000000
			RNDR	44.300000000000000		44.300000000000000
			SAND	10.000000000000000		10.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL	1,000.0000000000000		1,000.0000000000000
			SRM	2.019001062517008		2.019001062517008
			SRM_LOCKED	0.037155760000000		0.037155760000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STARS	7.000000000000000		7.000000000000000
			STEP	147.700000000000000		147.700000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			TLM	2.000000000000000		2.000000000000000
			TLM-PERP	0.000000000000000		0.000000000000000
			USD	10.176768578593657		10.176768578593657
			USDT	0.000000001732845		0.000000001732845
			VET-PERP	0.000000000000000		0.000000000000000
			XRP			7.327522328969170

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

5675*	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BTC		0.000054570000000
			MOB		1,016.8421000000000
			USD	625.0000000000000	0.00000009596833
			USDT		3.270504216938982

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93131*	Name on file	FTX Trading Ltd.		West Realm Shires Services Inc.	
			BTC		0.023058720000000
			CUSDT		1.000000000000000
			DOGE		13,949.535799620000000
			ETH		0.367625130000000
			ETHW		0.367470570000000
			SHIB		15,523,833.351775060000000
			SOL		9.268118540000000
			TRX		3,783.260961790000000
			USD	2,518.7900000000000	0.00108805881301
			YFI		0.011001390000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

80625	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			CEL	85.338447976845592	85.338447976845590
			COIN	0.000643912678434	0.000643912678434
			DOGE	1,923.72944004681674	1,923.72944004681700
			ETH	0.000169458199750	0.000169458199750
			ETHW	0.00000002848700	0.00000002848700
			GMT		0.000000004219614
			GMT-PERP		0.000000000000000
			LUNA2	2.288266973000000	2.288266973000000
			LUNA2_LOCKED	5.339289605000000	5.339289605000000
			LUNC	498,274.951142113304010	498,274.951142113300000
			SOL	0.004578092672068	0.004578092672068
			TSLA		0.009430000000000
			USD	0.362281029034251	0.362281029034251
			Other Activity Asserted: \$100 - Tokenised stocks		
					0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91281	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AKRO		3.000000000000000
			ALGO		0.000010000000000
			ATLAS		0.000000003400000
			BAO		29.000000000000000
			BTC	0.093261770000000	0.093262627364657
			CAD		10.367793177380777
			CRO		0.001352557020000
			DENT		7.000000000000000
			DOT		0.000000009536967
			ETH	1.784751590000000	1.784767899702858
			ETHW		0.000000000508137
			KIN		27.000000000000000
			LRC		0.004160970764678
			POLIS		0.000000009800000
			RSR		2.000000000000000
			TRX		3.000000000000000
			UBXT		1.000000000000000
			USD		0.000000008168413
			USDT		0.000872959393248

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

20773*	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AURY	49.000000000000000	49.000000000000000
			BNB		0.005963140991750
			BTC	0.000095450600000	0.000095450600000
			ETH	0.067000002000000	0.067000002000000
			ETHW	0.067000000000000	0.067000000000000
			FTT	55.823178897104010	55.823178897104010
			KIN	25,448,731.670000000000000	25,448,731.670000000000000
			MATIC	396.000000000000000	396.000000000000000
			OXY	29.979630000000000	29.979630000000000
			RAY	13.373869650000000	13.373869650000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.0000670000000000		0.0000670000000000
			USD	433.072724179213900		433.072724179213900
			USDT	0.000000010343650		0.000000010343650
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
25837	Name on file	FTX Trading Ltd.	FTT	10,873.173180000000000	FTX Trading Ltd.	10,873.173180000000000
			TRX			0.0000290000000000
			USD			1.081845919885840
			USDT			-0.000001450857233
			Other Activity Asserted: 10,873.17 - FTT (FTX Token)			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
26139	Name on file	FTX Trading Ltd.	TRX	0.0000080000000000	FTX Trading Ltd.	0.0000080000000000
			USDT			22,213.244714654982000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
35057	Name on file	FTX Trading Ltd.	NFT (292940692109132156/FTX AU - WE ARE HERE! #21914)		FTX Trading Ltd.	1.000000000000000
			NFT (305873807481591706/FTX EU - WE ARE HERE! #193454)			1.000000000000000
			NFT (453122075555423790/FTX AU - WE ARE HERE! #24564)			1.000000000000000
			NFT (478520725687058344/FTX EU - WE ARE HERE! #193297)			1.000000000000000
			NFT (567977010155791295/FTX EU - WE ARE HERE! #193403)			1.000000000000000
			TRX	0.0000170000000000		0.0000170000000000
			USDT	2,025.388039720000000		2,025.388039720000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96466	Name on file	West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	30.004383880000000
			BAT			1.000000000000000
			BRZ			1.000000000000000
			BTC			0.000002570000000
			DOGE			3.000000000000000
			ETH			0.000001290000000
			ETHW			0.000141984679512
			GRT			1.000000000000000
			MATIC			0.000307780000000
			SOL			45.830466090000000
			TRX			2.000000000000000
			UNI			500.869988970000000
			USD	254.400000000000000		254.395193009177120
			USDT			1.000091300000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
63508	Name on file	FTX Trading Ltd.	DOGE	0.093974658086720	FTX Trading Ltd.	0.093974658086720
			ETH	0.501937108573150		0.501937108573150
			FTT	155.000000000000000		155.000000000000000
			LUNA2	0.000000005000000		0.000000005000000
			LUNA2_LOCKED	11.088068000000000		11.088068000000000
			LUNC	0.000000008545430		0.000000008545430
			TRX			0.389876589138080
			USD	0.000000010099085		0.000000010099085
			USDT	43.942828217672860		43.942828217672860
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
94218	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000100000000000		0.000100000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	-0.009999999999999		-0.009999999999999
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	50.079120000000000		151.458840000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STORJ-PERP	0.000000000000000		0.000000000000000
			TRX	150.660434000000000		150.660434000000000
			USD	0.000000000000000		15.345523331552018
			USDT	353.170000000000000		411.778890304120200
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
63795*	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX			1.046782521065500
			CHR	216.257748900000000		216.257748900000000
			CHR-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH			0.586034803452490
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.582852071435340		0.582852071435340
			FTT	2.404221632550593		2.404221632550593
			GALA	190.000000000000000		190.000000000000000
			GENE	3.095250107664886		3.095250107664886
			GOG	70.987220000000000		70.987220000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA	18.695881562000000		18.695881562000000
			SAND	0.000000006000000		0.000000006000000
			USD	3.635470136164388		3.635470136164388
			USDT	0.000000005331767		0.000000005331767
			SRP			104.30007348000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

67627*	Name on file	FTX Trading Ltd.	JINCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE	0.221965795236250		0.221965795236250
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	0.000000000000000		0.000000000000000
			AMPL-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-0930	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX	0.106820925337080		0.106820925337080
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BIT-PERP	0.000000000000000		0.000000000000000
			BNB	0.023614553337118		0.023614553337118
			BNT-PERP	0.000000000000000		0.000000000000000
			BOBA-PERP	-0.000000000000001		-0.000000000000001
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC			0.017050549488640
			BTC-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000001		0.000000000000001
			DAWN-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT	0.200000000000000		0.200000000000000
			DYDX-PERP	0.000000000000003		0.000000000000003
			EDEN-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.049258383248540		0.049258383248540
			ETHW	0.016177326900960		0.016177326900960
			ETHW-PERP	0.000000000000000		0.000000000000000
			EUR	53.749970102417980		53.749970102417980
			FIDA-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	-0.000000000000003		-0.000000000000003
			FTM-1230	0.000000000000000		0.000000000000000
			FTT	0.000056041987643		0.000056041987643
			FTT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	-0.000000000000003		-0.000000000000003
			IMX-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			KLAY-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK	0.503094304016130		0.503094304016130
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LTC	0.201220167299710		0.201220167299710
			LUNA2	0.276857759400000		0.276857759400000
			LUNA2_LOCKED	0.646001438600000		0.646001438600000
			LUNC	30,286.360000000000000		30,286.360000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MATIC			5.402275990828188
			MATIC-1230	0.000000000000000		0.000000000000000
			MEDIA-PERP	0.000000000000001		0.000000000000001
			MVDA25-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			OXY-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			POLIS-PERP	0.000000000000000		0.000000000000000
			PROM-PERP	0.000000000000000		0.000000000000000
			PUNDIX-PERP	-0.000000000000006		-0.000000000000006
			RAMP-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	0.000000000000000		0.000000000000000
			SC-PERP	0.000000000000000		0.000000000000000
			SECO-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	0.267164444704830		0.267164444704830
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			STORI-PERP	0.000000000000000		0.000000000000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-1230	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TONCOIN-PERP	-0.000000000000001		-0.000000000000001
			USD	227.051204549454130		227.051204549454130
			USDT	0.000000010661140		0.000000010661140

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USTC-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

46580*	Name on file	FTX Trading Ltd.	JINCH		FTX Trading Ltd.	71.792287855931950
			ALPHA	121.752829485740680		121.752829485740680
			APE	6.0000000000000000		6.0000000000000000
			ASD	709.797605102286500		709.797605102286500
			BOBA	37.1547263900000000		37.1547263900000000
			BTC	0.008004034439965		0.008004034439965
			DOGE	-692.733456202828300		-692.733456202828300
			ETHBULL	0.053790084660000		0.053790084660000
			FTT	9.211232327713440		9.211232327713440
			KNC	45.763772825603200		45.763772825603200
			OMG			30.37255236180290
			SUSHI	2.996682600000000		2.996682600000000
			TRUMP2024	569.200000000000000		569.200000000000000
			UNI	1.698341300000000		1.698341300000000
			USD	118.568757327110620		118.568757327110620
			USDT	145.695040529296340		145.695040529296340
			XRP	0.980000000000000		0.980000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

57740	Name on file	FTX Trading Ltd.	BAT	0.9798600000000000	FTX Trading Ltd.	0.9798600000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DAWN-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.9998100000000000		0.9998100000000000
			FTT-PERP	0.0000000000000000		181.800000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.045915055480000		0.045915055480000
			LUNA2_LOCKED	0.107135129500000		0.107135129500000
			LUNC	9,998.100000000000000		9,998.100000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			NFT (437288022357137118/FTX EU - WE ARE HERE! #168122)			1.0000000000000000
			NFT (474153235339605792/FTX EU - WE ARE HERE! #168300)			1.0000000000000000
			NFT (514857795640236727/FTX EU - WE ARE HERE! #167857)			1.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		-0.000000000000007
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000001		0.0000000000000001
			SOS-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	87.542546638217300		87.542546638217300
			USDT	4,289.280726009073000		4,289.280726009073000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81326*	Name on file	FTX Trading Ltd.	DENT	861,100.000000000000000	FTX Trading Ltd.	861,100.000000000000000
			USD			0.2634336300000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97004*	Name on file	FTX Trading Ltd.	ETH	0.1440773700000000	West Realm Shires Services Inc.	0.1440773700000000
			NFT (465231817028801436/FTX - OFF THE GRID MIAMI #5005)			1.0000000000000000
			USD			0.000009671100412

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

40958*	Name on file	FTX Trading Ltd.	AMPL	0.000000001546483	FTX Trading Ltd.	0.000000001546483
			BNB	0.000000001774298		0.000000001774298
			COIN	0.0000000040000000		0.0000000040000000
			DOGE	222.167687999396700		222.167687999396700
			ETH			0.113330734302920
			ETHW	0.112881208813520		0.112881208813520
			FTM	216.95660009005290		216.95660009005290
			KIN	0.000000007662293		0.000000007662293
			MATIC	356.082917808192630		356.082917808192630
			MSTR	0.000000007001240		0.000000007001240
			SHIB	5,912,623.425746801000000		5,912,623.425746801000000
			TRX			931.038634479072500
			UBXT	0.000000008823750		0.000000008823750
			USD	10.419181499116263		10.419181499116263
			USDT	0.000000007364342		0.000000007364342
			XRP	352.995800000000000		352.995800000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94159	Name on file	FTX Trading Ltd.	ALPHA	0.0000000000000000	FTX Trading Ltd.	0.0911660000000000
			BRZ	0.0000000000000000		0.900000007547634
			BTC	0.1647612500000000		0.147479159146914
			CRO	3,930.000000000000000		0.0000000000000000
			DODO	0.0421158000000000		0.0421158000000000
			ETH	1.8796240000000000		0.0000000000000000
			FTT	7.2895400000000000		13.897259600000000
			GMT	0.0000000000000000		0.0807940000000000
			KNC	0.0000000000000000		0.0418000000000000
			LINK	60.6878600000000000		60.6878600000000000
			LTC	0.0000000000000000		0.0095188800000000
			MATIC	1.8796240000000000		0.0000000000000000

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.0015570000000000		0.0015570000000000
			USD	0.4818768600000000		1,089.306595861643700
			USDT	0.0000000000000000		2,517.9798109800000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
2817*	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.2744219400000000
			ETH			3.4425696300000000
			ETHW			3.4412164100000000
			LTC			9.6806270600000000
			MATIC			1,338.7998538400000000
			USD	5,267.5900000000000000		0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
38126	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.0782634000000000		0.159944667444580
			DOT	15.8957820000000000		15.8957820000000000
			ETH	0.0155200300000000		0.914172666410450
			ETHW	0.909248934265399		0.909248934265399
			FTM			341.125631466156000
			FTT	0.180353681295190		0.180353681295190
			LINK	7.7967700000000000		7.7967700000000000
			MANA	88.0000000000000000		88.0000000000000000
			MATIC	139.8556000000000000		139.8556000000000000
			SHIB	2,899,449.0000000000000000		2,899,449.0000000000000000
			SOL	6.8480886000000000		6.8480886000000000
			UNI	9.6967700000000000		9.6967700000000000
			USD	0.707260267099687		0.707260267099687
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
78801*	Name on file	FTX Trading Ltd.	AAVE	0.3635486300000000	West Realm Shires Services Inc.	0.3635486300000000
			AVAX	4.4980000000000000		4.4980060500000000
			BAT	14.6717000000000000		14.6716641300000000
			BF_POINT			100.0000000000000000
			BRZ	15.5994000000000000		15.5994137700000000
			BTC	0.3471205700000000		0.3471205700000000
			CUSDT	506.3485000000000000		506.3485375400000000
			DOGE	2,116.3542000000000000		2,116.3542075600000000
			ETH	1.0182000000000000		1.0182407500000000
			ETHW	0.8426263200000000		0.8426263200000000
			GRT	195.3024000000000000		195.3024296000000000
			LINK	6.9547000000000000		6.9547131600000000
			LTC	0.0911655700000000		0.0911655700000000
			MATIC	133.5927000000000000		133.5926621000000000
			SHIB	152.2400000000000000		152,240,155.1632228200000000
			SOL	10.2425000000000000		10.2425264400000000
			SUSHI	3.2030000000000000		3.2029537400000000
			TRX	1,346.5608000000000000		1,346.5607847800000000
			UNI	1.0795000000000000		1.0794527000000000
			USD	0.0300000000000000		0.029107878303995
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97505	Name on file	West Realm Shires Services Inc.	CUSDT	Undetermined*	West Realm Shires Services Inc.	754.1031898900000000
			TRX			0.00000000544000
			USD			0.000000002202981
			Other Activity Asserted: \$16.33 - Balance			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
7744*	Name on file	FTX Trading Ltd.	BNB-PERP		FTX Trading Ltd.	0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC			0.0000000090000000
			BTC-PERP			0.0000000000000000
			DOGE			0.4876300000000000
			DOGE-PERP			0.0000000000000000
			ETH			0.0008624400000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0008624400000000
			LINK			0.0730500000000000
			LINK-PERP			0.0000000000000000
			LTC			0.0057458000000000
			LTC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MNGO			5.7328500000000000
			POLIS			0.0977990000000000
			RAY-PERP			0.0000000000000000
			SOL			1.5441264000000000
			SOL-PERP			0.0000000000000000
			TRX			712.8095890000000000
			USD	2,954.357519075903400		2,954.357519075903400
			USDT			0.0003870000000000
			VET-PERP			0.0000000000000000
			XLN-PERP			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
28831	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE			0.009982763185180
			AAVE-0624			0.0000000000000000
			AAVE-PERP			0.0000000000000000
			AUDIO			0.0162000000000000
			AVAX			0.000771008896630
			BNB			0.000000003097080
			BRL	1.0000000000000000		0.0000000000000000
			BRZ			1.0000000000000000
			BTC	0.0643720700000000		0.064372076001382
			BTC-PERP			0.0000000000000000
			CRO			0.000000009525000
			ETH	0.0004203800000000		0.000420381371850
			ETH-PERP			0.0000000000000000
			ETHW			0.046431591371850

2817* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Invoices Detailing Profits of Claim (Customer Claim)
78801* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Invoices Detailing Profits of Claim (Customer Claim)
7744* Claim was entered modified as the FTX Recovery Trust's Fifteen (Non-Substantive) Objection to Certain Invoices Detailing Profits of Claim (Customer Claim)
Undetermined* Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM			0.034595809381260
			LINK	0.000770970000000		0.000770977548910
			LTC	0.008478000000000		0.008478000000000
			LUNC			0.000835807996980
			RAY			0.178851850669159
			RUNE	0.101423820000000		0.101423821445870
			SOL			0.000578280816183
			SRM			0.000785340000000
			SRM_LOCKED			0.005719390000000
			USD	1.060000000000000		1.055059812520374
			USDT	0.010000000000000		0.006877992668257

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

61657	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	11.338215146668700
			AURY	3.000000000000000		3.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BNB	0.448293499294850		0.448293499294850
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			DOT			0.619951249875690
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	176.376670720000000		176.376670720000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	3.899316000000000		3.899316000000000
			LINK			1.203804656151600
			LTC	0.002183950000000		0.002183950000000
			LUNA2	0.000172673416600		0.000172673416600
			LUNA2_LOCKED	0.000402904638600		0.000402904638600
			LUNC	37.600000000000000		37.600000000000000
			MATIC			10.276533231454750
			SAND	21.996040000000000		21.996040000000000
			SOL	3.173280300000000		3.173280300000000
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI	9.026167807294200		9.026167807294200
			USD	63.397275618913930		63.397275618913930
			USDT	13.253203239000000		13.253203239000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

71570*	Name on file	FTX Trading Ltd.	AVAX	8.521910430000000	FTX Trading Ltd.	8.521910430000000
			BTC	0.103000000000000		0.103000000000000
			ENJ	123.000000000000000		123.000000000000000
			ETH	0.375000004000000		0.375000004000000
			FTT	8.229784420000000		8.229784420000000
			MANA	8.000000000000000		8.000000000000000
			SAND	64.000000000000000		64.000000000000000
			SRM	18.000000000000000		18.000000000000000
			USD			123.930392898733460
			USDC	123.930392890000000		0.000000000000000
			USDT			1.942975718080000
			XRP	609.000000000000000		609.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

59265*	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC	0.000000002471378		0.000000002471378
			BTC-PERP	-0.000000000000001		-0.000000000000001
			CRO	3,015.477361990000000		3,015.477361990000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			FTT	3.000000000000000		3.000000000000000
			LUNC-PERP	0.00000000093145		0.00000000093145
			REEF-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	0.072152428630493		0.072152428630493
			USDT			170.920558323289950
			YFI-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

72711	Name on file	FTX Trading Ltd.	ALTBULL		FTX Trading Ltd.	4,130.000000003600000
			BTC			0.000000003784424
			BULL			0.000000003560000
			CRV			0.863560000000000
			DOGE			6,982.000000000000000
			ETH			0.000000007800000
			ETHBULL			0.000000003520000
			FTT			187.251430057658500
			MATIC			647.000000000000000
			SHIB			59,300,000.0000000000000
			USD	3,000.000000000000000		0.052137083286954
			XRP			2,513.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7717	Name on file	FTX Trading Ltd.	ADABEAR		FTX Trading Ltd.	287,587,501.0000000000000
			ADABULL			0.000000003000000
			ADA-PERP			0.000000000000000
			BEAR			313,134.760000000000000
			BNBBEAR			74,280,721.0000000000000
			ETCBEAR			27,780,540.0000000000000
			ETC-PERP			0.000000000000000
			ETHBEAR			1,111,790,309.0000000000000
			ETH-PERP			0.000000000000000
			LINKBEAR			20,259,021.0000000000000
			LINKBULL			98.200000000000000
			LUNA2			22.545621140000000
			LUNA2_LOCKED			52.606449320000000
			LUNC			4,909,356.470000000000000
			LUNC-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE-PERP			0.0000000000000000
			THETABULL			0.9114000000000000
			USD	299.850594928105470		299.850594928105470
			USDT	0.3500000000000000		0.350187521941274
			XRPBEAR			254,324,208.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

72746*	Name on file	FTX Trading Ltd.	BTC	0.0000170000000000	FTX Trading Ltd.	0.0046753900000000
			TRX	0.0000170000000000		0.0000170000000000
			USDT			0.000099387321850

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

62498	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.0075490800000000
			BTC-PERP			0.0000000000000000
			FTT	9,013.3982000000000000		25.9950000000000000
			FTT-PERP			0.0000000000000000
			USD	0.1921000000000000		7.602080419192000
			USDT	0.0081000000000000		19,643.608052496250000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

3521*	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.000000003581481
			SOL			300.438834799686300
			USD	1,616.0000000000000000		0.00000029685947

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

36313*	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	1.1790804036000000
			ATOM	0.0002064400000000		0.0002064400000000
			AVAX	0.000141023649004		0.000141023649004
			BNB	0.000028484700950		0.000028484700950
			BTC	0.000000778662404		0.000000778662404
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COPE	18.0000000000000000		18.0000000000000000
			CRV	37.8316519600000000		37.8316519600000000
			ETH	0.000005631146240		0.000005631146240
			ETHW	0.6170359800000000		0.6170359800000000
			FIDA	0.0007149800000000		0.0007149800000000
			FTM	0.0027126500000000		0.0027126500000000
			FTT	25.0954288100000000		25.0954288100000000
			GALA	180.0000000000000000		180.0000000000000000
			GRT	205.5178926100000000		205.5178926100000000
			HNT	0.0001116900000000		0.0001116900000000
			IMX	4.2000000000000000		4.2000000000000000
			LINK			3.074535549682370
			LUNA2	16.1351385980000000		16.1351385980000000
			LUNA2_LOCKED	37.3266231720000000		37.3266231720000000
			LUNC	507,219.2694960900000000		507,219.2694960900000000
			MANA	12.0000000000000000		12.0000000000000000
			MATIC	0.002076187977080		0.002076187977080
			MNGO	96.5910981600000000		96.5910981600000000
			MSOL	0.0024935800000000		0.0024935800000000
			POLIS	0.0011494300000000		0.0011494300000000
			REN	84.0000000000000000		84.0000000000000000
			RNDR	8.3843120200000000		8.3843120200000000
			RUNE	1.5000000000000000		1.5000000000000000
			SAND	7.1573395500000000		7.1573395500000000
			SOL	0.0001177550000000		0.0001177550000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	20.0310371700000000		20.0310371700000000
			STEP	107.3577528700000000		107.3577528700000000
			SUSHI	9.5000000000000000		9.5000000000000000
			TULIP	0.0000205700000000		0.0000205700000000
			UNI	8.5154023700000000		8.5154023700000000
			USD	0.004648300017578		0.004648300017578
			USDC	1,403.0000000000000000		1,403.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

71021*	Name on file	FTX Trading Ltd.	ATLAS	810.0000000000000000	FTX Trading Ltd.	810.0000000000000000
			AUDIO	24.0000000000000000		24.0000000000000000
			AURY	3.0000000000000000		3.0000000000000000
			BNB			0.007032099481685
			FIDA	11.004129735588876		11.004129735588876
			FIDA_LOCKED	0.0368033800000000		0.0368033800000000
			FTT	1.552529015847009		1.552529015847009
			GT	7.4000000000000000		7.4000000000000000
			LUNA2	0.2965340821000000		0.2965340821000000
			LUNA2_LOCKED	0.6919128582000000		0.6919128582000000
			LUNC	64,570.9206917600000000		64,570.9206917600000000
			OXY	25.0000000000000000		25.0000000000000000
			POLIS	3.6000000000000000		3.6000000000000000
			TRX			1.362971702952451
			USD	0.867278673310856		0.867278673310856
			USDT			2.582886344865214

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

56103*	Name on file	FTX Trading Ltd.	BTC	0.0341004700000000	FTX Trading Ltd.	0.0341004700000000
			POC Other Crypto Assertions:			
			BTC[0.0341004700000000]			
			ETH[0.7233513600000000]			
			ETHW[0.7231136100000000]			
			EUR[0.0004567457846249]			
			RSR[1.0000000000000000]			
			SAND[13.9288366500000000]			
			ETH	0.7233513600000000		0.0000000000000000
			ETHW			0.7233513600000000
			EUR			0.7231136100000000
			RSR			0.000456745784624
			SAND			1.0000000000000000
						13.9288366500000000

535367: Claim was entered/modified on the FTX Recovery Trust's Fifteenth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)
 535368: Claim was entered/modified on the FTX Recovery Trust's Fifteenth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)
 584474: Claim also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)
 584475: Claim also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)
 583729: Claim also included as a Surviving Claim in the FTX Recovery Trust's One Hundred Fifteenth (Non-Substantive) Omnibus Objection to Certain Substantiated Proofs of Claim (Customer Claims)
 Undetermined: Indicated claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ASD		1,571.9327808100000000		1,571.9327808100000000
		ATOM				21.9961680800000000
		AVAX				43.9030862700000000
		BADGER				34.2818648650000000
		BCH		0.9858222000000000		0.9858222075000000
		BICO				110.9604705000000000
		BNB		5.8340802300000000		5.8340802300000000
		BNT				132.5761018000000000
		BTC		0.2093899300000000		0.2093899397000000
		CEL		0.0747626000000000		0.0747626000000000
		COMP				7.5133098467400000
		CRV				0.9882675000000000
		DENT		49,284.2965000000000000		49,284.2965000000000000
		DOGE		2,844.2726150000000000		2,844.2726150000000000
		ETH		1.1413166800000000		1.1413166899000000
		ETH-0930				0.0000000000000000
		ETHW				0.9533841285000000
		FIDA		316.9113745000000000		316.9113745000000000
		FTM		1,304.2382916500000000		1,304.2382916500000000
		FTT		56.5355855100000000		56.5355855100000000
		GRT		1,568.2553463000000000		1,568.2553463000000000
		JOE				833.5421228000000000
		KIN		3,799,314.1000000000000000		3,799,314.1000000000000000
		LINA				12,697.4549500000000000
		LOOKS				540.8694985000000000
		MOB				0.4919677500000000
		MTL				112.8796396000000000
		NEXO				170.8880330000000000
		PERP				228.2095865200000000
		PROM				19.4683469200000000
		PUNDIX				0.0602719500000000
		RAY		1,140.3242006000000000		1,140.3242006000000000
		REN				619.4869525000000000
		RSR		40,844.7745250000000000		40,844.7745250000000000
		RUNE		22.2797298500000000		22.2797298500000000
		SAND		390.9564995000000000		390.9564995000000000
		SKL				1,300.1673155000000000
		SOL		19.6982226300000000		19.6982226300000000
		SPELL				92.7439000000000000
		SRM		196.9954875000000000		196.9954875000000000
		STMX				19,754.5904150000000000
		SXP		196.1075802000000000		196.1075802000000000
		TLM				5,648.3864805000000000
		USD		1,824.6307285900000000		1,824.6307285905596000
		USDT				0.00000010562195
		VETBULL		18,397.6324454700000000		18,397.6324454700000000
		WRX		874.8846605000000000		874.8846605000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

26303*	Name on file	FTX Trading Ltd.	ADABULL	1.6000000000000000	FTX Trading Ltd.	1.6000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.000000006534310		0.000000006534310
			BAND	0.000000008771747		0.000000008771747
			BNB	0.000000005220884		0.000000005220884
			BNT	0.000000001368640		0.000000001368640
			BOBA	25.8566376060000000		25.8566376060000000
			BTC	0.000000000015373		0.000000000015373
			CVX-PERP	0.1000000000000000		0.1000000000000000
			DOGE			391.499146512645500
			ETH			0.308293039261220
			ETHW	0.000000003681720		0.000000003681720
			EUR	0.000000007159466		0.000000007159466
			FTT	26.955167790467332		26.955167790467332
			GMT	206.099380962313770		206.099380962313770
			HNT	0.000000008260000		0.000000008260000
			IMX	0.000000001742017		0.000000001742017
			LINK	0.000000002207060		0.000000002207060
			LOOKS	185.189533110554580		185.189533110554580
			LUNA2	6.5789704750000000		6.5789704750000000
			LUNA2_LOCKED	15.3509311100000000		15.3509311100000000
			MATIC	0.000000001712000		0.000000001712000
			OKB			10.479456039839858
			RAY	369.116241481380030		369.116241481380030
			SOL	21.735103550266068		21.735103550266068
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL	0.000000006642612		0.000000006642612
			USD	0.768467172709433		0.768467172709433
			USDT	0.000000006924335		0.000000006924335
			USTC	931.285068828749600		931.285068828749600

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

54949*	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			AKRO	76,650.0000000000000000		76,650.0000000000000000
			ALPHA	1,812.0735268400000000		1,812.0735268400000000
			ALPHA-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BADGER	49.6100000000000000		49.6100000000000000
			BAL			38.7300000000000000
			BAL-PERP			0.0000000000000000
			BTC	0.0100994600000000		0.0100994600000000
			BTC-PERP			0.0000000000000000
			CRO	1,530.0000000000000000		1,530.0000000000000000
			CRO-PERP			0.0000000000000000
			ETH	0.1479922600000000		0.1479922600000000
			ETH-PERP			0.0000000000000000
			FTT	12.0992620000000000		12.0992620000000000
			FTT-PERP			0.0000000000000000
			LINK	18.405109570174740		18.405109570174740
			LUNA2			1.8978337280000000
			LUNA2_LOCKED			4.4282786990000000
			LUNC	413,257.2900000000000000		413,257.2900000000000000
			LUNC-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA	150.00000000000000		150.00000000000000
			MATIC-PERP			0.00000000000000
			MOB			114.00000000000000
			MOB-PERP			0.00000000000000
			RAY			381.56273953000000
			SAND	129.00000000000000		129.00000000000000
			SOL	10.77518961000000		10.77518961000000
			SOL-PERP			0.00000000000000
			SRM	686.59522749000000		686.59522749000000
			SRM_LOCKED			7.46099749000000
			SRM-PERP			0.00000000000000
			SXP	704.60000000000000		704.60000000000000
			THETA-PERP			0.00000000000000
			TOMO			453.08374440700000
			UNI	15.00000000000000		15.00000000000000
			USD			-54.07299773925930
			XRP-PERP			0.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68031	Name on file	FTX Trading Ltd.	FTT	153.731720029245200	FTX Trading Ltd.	153.731720029245200
			SRM	1,990.27182369000000		1,990.27182369000000
			SRM_LOCKED	24.65030281000000		24.65030281000000
			USD	0.00139956628000		0.00139956628000
			USDT	7,000.000000000000		7,052.98865497000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

8632	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.00000000000000
			APE-PERP			0.00000000000000
			AVAX-PERP			0.00000000000000
			BTC-PERP			0.00000000000000
			DOT			0.042065149749595
			ETH-PERP			0.00000000000000
			FTM-PERP			0.00000000000000
			FTT			0.000000006739879
			LOOKS-PERP			0.00000000000000
			OP-PERP			0.00000000000000
			SOL			0.00000001000000
			SRM-PERP			0.00000000000000
			USD	332.262858842425700		332.262858842425700
			USDT	901.93000000000000		901.927661593711500
			XAUT			0.00000000600000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

15244*	Name on file	FTX Trading Ltd.	AAVE-PERP	0.00000000000000	FTX Trading Ltd.	0.00000000000000
			ADA-PERP	0.00000000000000		0.00000000000000
			ALICE-PERP	0.00000000000000		0.00000000000000
			ALPHA-PERP	0.00000000000000		0.00000000000000
			AMPL-PERP	0.00000000000000		0.00000000000000
			ANC-PERP	0.00000000000000		0.00000000000000
			APE-PERP	0.000000000000113		0.000000000000113
			AR-PERP	0.00000000000000		0.00000000000000
			ASD-PERP	0.00000000000000		0.00000000000000
			ATOM-PERP	0.00000000000000		0.00000000000000
			AUDIO-PERP	0.00000000000000		0.00000000000000
			AVAX-PERP	0.00000000000000		0.00000000000000
			BAT-PERP	0.00000000000000		0.00000000000000
			BTC-PERP	0.00000000000000		0.00000000000000
			CAKE-PERP	0.00000000000000		0.00000000000000
			CHZ-PERP	0.00000000000000		0.00000000000000
			CREAM-PERP	0.00000000000000		0.00000000000000
			CRO-PERP	0.00000000000000		0.00000000000000
			DENT-PERP	0.00000000000000		0.00000000000000
			DOGE-PERP	0.00000000000000		0.00000000000000
			DOT-PERP	0.000000000000014		0.000000000000014
			DYDX-PERP	0.00000000000000		0.00000000000000
			EGLD-PERP	0.00000000000000		0.00000000000000
			ENS-PERP	0.00000000000000		0.00000000000000
			ETH-PERP	0.00000000000000		0.00000000000000
			FLOW-PERP	-0.000000000000056		-0.000000000000056
			FTM			594.53532233136600
			FTM-PERP	0.00000000000000		0.00000000000000
			FTT	20.62000000000000		20.62000000000000
			FTT-PERP	0.00000000000000		0.00000000000000
			GALA-PERP	0.00000000000000		0.00000000000000
			GAL-PERP	0.000000000000028		0.000000000000028
			GMT-PERP	0.00000000000000		0.00000000000000
			GST-PERP	0.00000000000000		0.00000000000000
			HNT	0.27373977000000		0.27373977000000
			HNT-PERP	0.000000000000021		0.000000000000021
			HOT-PERP	0.00000000000000		0.00000000000000
			JASMY-PERP	0.00000000000000		0.00000000000000
			KAVA-PERP	0.00000000000000		0.00000000000000
			KIN-PERP	0.00000000000000		0.00000000000000
			KNC-PERP	0.00000000000000		0.00000000000000
			KSHIB-PERP	0.00000000000000		0.00000000000000
			KSM-PERP	0.00000000000000		0.00000000000000
			KSOS-PERP	0.00000000000000		0.00000000000000
			LOOKS-PERP	0.00000000000000		0.00000000000000
			LRC-PERP	0.00000000000000		0.00000000000000
			LTC-PERP	0.00000000000000		0.00000000000000
			LUNC-PERP	0.00000000000000		0.00000000000000
			MANA-PERP	0.00000000000000		0.00000000000000
			MAPS-PERP	0.00000000000000		0.00000000000000
			MATIC-PERP	0.00000000000000		0.00000000000000
			MINA-PERP	0.00000000000000		0.00000000000000
			MKR-PERP	0.00000000000000		0.00000000000000
			MTL-PERP	0.00000000000000		0.00000000000000
			OMG	0.00000003134700		0.00000003134700
			OMG-PERP	0.00000000000000		0.00000000000000
			ONE-PERP	0.00000000000000		0.00000000000000
			OXY-PERP	0.00000000000000		0.00000000000000
			PAXG-PERP	0.00000000000000		0.00000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SKL-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.00000003800690		0.00000003800690
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	1.310097093628908		1.310097093628908
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFII-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

48772*	Name on file	FTX Trading Ltd.	APE	70.4000000000000000	FTX Trading Ltd.	70.4000000000000000
			BTC	0.1650000000000000		0.1650000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	1.5000000000000000		1.5000000000000000
			ETHW	0.2500000000000000		0.2500000000000000
			FTM	350.0000000000000000		350.0000000000000000
			FTT	1.0000000000000000		1.0000000000000000
			LINK	25.4000000000000000		25.4000000000000000
			SOL			25.166689248763590
			USD	0.3672055400000000		0.3672055400000000
			XRP	15.0000000000000000		15.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

5592	Name on file	FTX Trading Ltd.	ADABULL	737.0000000000000000	FTX Trading Ltd.	737.0000000000000000
			DOGEBULL	3,052.0000000000000000		3,052.0000000000000000
			USD			0.1114110479000000
			XRP			0.5000000000000000
			XRPBULL	20,030,000.0000000000000000		20,030,000.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7672	Name on file	FTX Trading Ltd.	BNB-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC			0.000000008378700
			BTC-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH	0.1230000000000000		0.1230000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.1230000000000000
			EXCH-PERP			0.0000000000000000
			FTT	1.3000000000000000		1.3000000000000000
			FTT-PERP			0.0000000000000000
			LINK	8.5000000000000000		8.5000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.088293887980000
			LUNA2_LOCKED			0.206019072000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			RNDR			15.298043000000000
			USD	698.506252900203500		698.506252900203500
			USDT	763.4700000000000000		763.471843069735900
			VET-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

26736*	Name on file	FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	0.0481300000000000
			DOGE			0.8633000000000000
			GRT			0.9354000000000000
			MATIC	0.4705000000000000		0.4705000000000000
			SOL			0.0019680000000000
			USD	790.1966380900000000		790.196638097500000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97440	Name on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	-0.000000014962034
			AVAX-PERP			0.0000000000000000
			BTC-0325			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BULLSHIT			613.808997700000000
			CEL-PERP			-0.0000000000000909
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH-0930			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LRC-PERP			0.0000000000000000
			LUNA2			0.099256963020000
			LUNA2_LOCKED			0.231599580400000
			LUNC			21,613.412671200000000
			LUNC-PERP			0.0000000000005822
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			REEF-20211231			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-20211231			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL			0.000174770000000
			SOL-PERP			0.0000000000000056
			SOS-PERP			0.0000000000000000
			USD	221.000000000000000		-337.807761991273370
			XRP-PERP			1,441.000000000000000
			XTZ-PERP			-0.000000000000142
			Other Activity Asserted: 1.68 solana - \$257.1 USD - Solana in wallet #####			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

8848	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	3,669.266000000000000
			CONV	7,478.504000000000000		7,478.504000000000000
			ETH-PERP			0.0000000000000000
			KIN	2,739,452.000000000000000		2,739,452.000000000000000
			TRX	0.000029000000000		0.000029000000000
			USD	7,922.806321659998500		7,922.806321659998500
			USDT	6.200000000000000		6.200000019018004

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

96648	Name on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	0.000000004822522
			CHR-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			ETH			0.729244070000000
			ETHW			0.729130850000000
			FTT			0.043040520000000
			GALA-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			MATIC			0.047224080000000
			MATIC-PERP			0.0000000000000000
			NEAR			0.001041190000000
			NEAR-PERP			0.0000000000000000
			NFT (378660582995875017/THE HILL BY FTX #45346)			1.000000000000000
			ONE-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000007
			SAND-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			USD	100.000000000000000		1.346371477763283
			USDT			0.202150997000000
			XTZ-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

21779*	Name on file	FTX Trading Ltd.	ATLAS-PERP		FTX Trading Ltd.	100.000000000000000
			BTC-PERP			0.0000000000000000
			CAKE-PERP			2.4000000000000000
			CHZ	10.000000000000000		10.000000000000000
			EUR	30.000000013633920		30.000000013633922
			FTT			8.803993320000000
			FTT-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			USD			-18.601907261877510
			USDT			98.258616476150000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81020*	Name on file	FTX Trading Ltd.	ANC-PERP		FTX Trading Ltd.	0.000000000000000
			ATOM-PERP			-0.0000000000000056
			AVAX	15.100000000000000		15.100000000000000
			BTC-PERP			0.0000000000000000
			CRO	140.000000000000000		140.000000000000000
			CRO-PERP			0.0000000000000000
			DOGE	1,069.000000000000000		1,069.000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ENJ	618.000000000000000		618.000000000000000
			ENJ-PERP			0.0000000000000000
			ETH			0.0300000000000000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			SAND	354.000000000000000		354.000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000003
			SOS-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			USD	580.244000000000000		580.244058068167000
			USDT			0.031646441388343

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
4813	Name on file	FTX Trading Ltd.	BABA-20211231 BILL-0325 BTC ETHW FTT SLV SOL USD USDT ZM-20211231	7,100.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.023985801419574 0.00000002396780 0.047827587731140 0.00000009976000 1.000821900000000 6,957.093045526994500 100.000000007011240 0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
2195	Name on file	FTX Trading Ltd.	ALCX AURY BTC FTM RUNE SOL SPELL USD	200.750000000000000	FTX Trading Ltd.	0.999800000000000 11.997600000000000 0.157568480000000 103.182954651200000 17.996400000000000 0.999800000000000 5,000.0000000000000 200.759814492100000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
35738*	Name on file	FTX Trading Ltd.	BTC LUNA2 LUNA2_LOCKED LUNC MATIC TRYB USDT	0.031600000000000 0.015201833700000 0.035470945300000 6.959015971680430	FTX Trading Ltd.	0.031600000000000 0.015201833700000 0.035470945300000 6.959015971680430 148.404298011778760 1,645.888118621595100 510.042689677419600
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
57663	Name on file	FTX Trading Ltd.	APE BNB BTC ETH ETH-PERP ETHW FTT FTT-PERP GALA LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL SRM USD USDT USTC XAUT-PERP	18.000000000000000 16.111407387863420 0.060937320000000 1.033144560000000 0.000000000000000 1.652570578076469 25.995060000000000 0.000000000000000 4,339.984800000000000 3.393604816000000 7.918411237000000 16,775.039567700900000 0.000000000000000 4.955496423555935 252.000000000000000 9,788.443323139840000 0.000000014911420 236.873486972742740 0.000000000000000	FTX Trading Ltd.	18.000000000000000 16.111407387863420 0.105174580059502 1.701281486407551 0.000000000000000 1.652570578076469 25.995060000000000 0.000000000000000 4,339.984800000000000 3.393604816000000 7.918411237000000 16,775.039567700900000 0.000000000000000 4.955496423555935 252.000000000000000 9,788.443323139840000 0.000000014911420 236.873486972742740 0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
36512*	Name on file	FTX Trading Ltd.	AMZN AVAX BF_POINT BNB BTC BTC-PERP CEL CEL-PERP COIN DOGE ETH EUR FTM FTT FTT-PERP LINK LTC LUNA2_LOCKED LUNC MATIC RAY RUNE SNX SOL SRM SRM_LOCKED SUSHI TRX UBXT_LOCKED UNI USD USDT USTC USTC-PERP WBTC	0.00000003923470 0.000000004497440 400.000000000000000 0.000000000478200 -0.00000002079539 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000312590 0.000000004149360 0.00000001157030 0.00000002271160 0.00000000513940 25.313441464890285 0.000000000000000 0.00000002037540 0.00000002551280 38.493326650000000 0.00000001400000 0.00000001961370 0.00000003784891 0.00000002157330 0.00000001000000 0.000000008400000 0.004698810000000 2.714348360000000 0.000000007818780 0.000000005295710 58.650973590000000 0.000000003671090 -13.337728516653419 0.000000001773017 0.000000008241200 0.000000000000000 0.000000009000000	FTX Trading Ltd.	0.00000003923470 0.000000004497440 400.000000000000000 0.000000000478200 -0.00000002079539 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000312590 0.000000004149360 0.00000001157030 0.00000002271160 0.00000000513940 25.313441464890285 0.000000000000000 0.00000002037540 0.00000002551280 38.493326650000000 0.00000001400000 0.00000001961370 0.00000003784891 0.00000002157330 0.00000001000000 0.000000008400000 0.004698810000000 2.714348360000000 0.000000007818780 0.000000005295710 58.650973590000000 0.000000003671090 -13.337728516653419 0.000000001773017 0.000000008241200 0.000000000000000 0.000000009000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98426*	Name on file	FTX Trading Ltd.	CUSD DOGE USD	16.576193126091080	West Realm Shires Services Inc.	1.000000000000000 86.964877010000000 16.576193126091080
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
12807*	Name on file	FTX Trading Ltd.	AAVE BNB BTC	0.000000050000000 0.000000008029210 0.00000007524720	FTX Trading Ltd.	0.000000050000000 0.000000008029210 0.00000007524720

35738* Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Inherited Debtor Proofs of Claim (Customer Claim).

36512* Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Inherited Debtor Proofs of Claim (Customer Claim).

4813* Claim is also included in the FTX Recovery Trust's One-Handled-Fire-Response (Non-Substantive) Denial/Objection to Certain Inherited Debtor Proofs of Claim (Customer Claim).

12807* Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Inherited Debtor Proofs of Claim (Customer Claim).

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.000000008524240		0.000000008524240
			FTT	786.002545505000000		786.002545505000000
			SRM	33.725963350000000		33.725963350000000
			SRM_LOCKED	208.314036650000000		208.314036650000000
			TRX	0.000006000000000		0.000006000000000
			USD	1,802.000000008332800		1,802.000000008332800
			USDT			82.488638976021050
			YFI	0.000000006500000		0.000000006500000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

49924*	Name on file	FTX Trading Ltd.	INCH		FTX Trading Ltd.	56.100867310427420
			ADA-20211231	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	0.000000000000000		0.000000000000000
			AMPL-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CEL-0930	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000008		0.000000000000008
			CHR-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	0.0000000000000909		0.0000000000000909
			CRO-PERP	0.000000000000000		0.000000000000000
			DOGE-1230	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	0.000000005581975		0.000000005581975
			FIL-0930	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			HT	0.000000006691960		0.000000006691960
			HT-PERP	0.000000000000000		0.000000000000000
			KLAY-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MINA-PERP	0.000000000000000		0.000000000000000
			MNGO-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			OP-0930	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			PUNDIX-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			ROOK-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL-20211231	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			USD	0.008916653700892		0.008916653700892
			USDT	4,451.154245782165000		4,451.154245782165000
			WAVES-0930	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			YFII-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

2748	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.044900000000000
			POC Other Crypto Assertions: BTCUSD	0.044976180000000		0.000000000000000
			DOGE			12,968.000000000000000
			POC Other Crypto Assertions: DOGEUSD	12,968.000000000000000		0.000000000000000
			USD			49.580410331100000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

9124	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.000000000000000
			ATOM-PERP			0.000000000000000
			BAO			1.000000000000000
			BTC	0.077189860000000		0.077189860000000
			BTC-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			ETHW			0.242956260000000
			EUR	1,764.957929050000000		1,764.957929050000000
			FIL-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			LDO-PERP			0.000000000000000
			LINK-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			USD	300.000000013198200		300.000000013198200
			VET-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

85454	Name on file	FTX Trading Ltd.	HMT		FTX Trading Ltd.	-0.000000020000000
			INDI_IEO_TICKET			1.0000000000000000
			SRM			3.208755680000000
			SRM_LOCKED			15.031244320000000
			USD	97.934942718959420		97.934942718959420
			USDT			0.504012794298615

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

64636*	Name on file	FTX Trading Ltd.	ALPHA	0.000000009802027	FTX Trading Ltd.	0.000000009802027
			ATOM	0.000000001089805		0.000000001089805
			AXS			1.135909497843282
			BAND	0.000000002321348		0.000000002321348
			BAO	0.000000006030492		0.000000006030492
			BAT	0.000000008237337		0.000000008237337
			BNT	0.000000007690770		0.000000007690770
			BTC			0.001521028050486
			ETH			0.020190994665101
			ETHW	0.000000001619732		0.000000001619732
			EUR	10.039139764568615		10.039139764568615
			FTT	0.000000001904557		0.000000001904557
			GALA	839.634000008848400		839.634000008848400
			GMT	0.000000008988734		0.000000008988734
			LTC			0.040350985073558
			LTCHEDGE	0.000000009179995		0.000000009179995
			RAY	0.000000002747146		0.000000002747146
			STG	0.000000000056075		0.000000000056075
			TRX	0.000000008936601		0.000000008936601
			TRVB			206.887155071978330
			USD	0.064776050859384		0.064776050859384
			USDT	0.000000000365838		0.000000000365838
			ZRX	0.000000003238068		0.000000003238068

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98405	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC-MOVE-1104	Undetermined*		0.000000000000000
			BTC-PERP			0.000000000000000
			FTT			25.007832900000000
			USD			0.000000011451130

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

3416*	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.178821000000000
			USD	224.180000000000000		0.964296900000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

59847	Name on file	West Realm Shires Services Inc.	ETH	1.540986609465200	West Realm Shires Services Inc.	1.540986609465200
			ETHW	0.017952000000000		0.017952000000000
			POC Other NFT Assertions: F1 NFTS PER ACCOUNT BALANCE VERIFICATION (22 IN TOTAL)	22.000000000000000		0.000000000000000
			NFT (301270323622838025/NETHERLANDS TICKET STUB #37)			1.000000000000000
			NFT (302358860118779105/MONACO TICKET STUB #65)			1.000000000000000
			NFT (309909625599044941/SAUDI ARABIA TICKET STUB #975)			1.000000000000000
			NFT (315854848571603867/IMOLA TICKET STUB #1437)			1.000000000000000
			NFT (320535335779843703/AUSTRALIA TICKET STUB #1367)			1.000000000000000
			NFT (332932668905492055/MAGICEDEN VAULTS)			1.000000000000000
			NFT (342490399405435594/MF1 X ARTISTS #68)			1.000000000000000
			NFT (356540958284639221/BARCELONA TICKET STUB #619)			1.000000000000000
			NFT (359027518126513390/MAGICEDEN VAULTS)			1.000000000000000
			NFT (397101380111003682/BAHRAIN TICKET STUB #2413)			1.000000000000000
			NFT (404610683309738046/SINGAPORE TICKET STUB #36)			1.000000000000000
			NFT (405235119015153614/SILVERSTONE TICKET STUB #306)			1.000000000000000
			NFT (407044554477003819/SILVERSTONE TICKET STUB #250)			1.000000000000000
			NFT (412255915102537783/MONZA TICKET STUB #29)			1.000000000000000
			NFT (414622311610205674/BAKU TICKET STUB #175)			1.000000000000000
			NFT (421860115136250964/AUSTRIA TICKET STUB #89)			1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (432706425127717231/MIAMI TICKET STUB #576)			1.0000000000000000
			NFT (443079236481483093/BELGIUM TICKET STUB #184)			1.0000000000000000
			NFT (451492042907052448/MONACO TICKET STUB #177)			1.0000000000000000
			NFT (464457798409777825/JAPAN TICKET STUB #25)			1.0000000000000000
			NFT (472252179327836594/AUSTIN TICKET STUB #48)			1.0000000000000000
			NFT (495653921416269081/FRANCE TICKET STUB #142)			1.0000000000000000
			NFT (512388761149479146/MAGICEDEN VAULTS)			1.0000000000000000
			NFT (515833182017214156/HUNGARY TICKET STUB #475)			1.0000000000000000
			NFT (54777551402392362/MAGICEDEN VAULTS)			1.0000000000000000
			NFT (565692174278860248/MAGICEDEN VAULTS)			1.0000000000000000
			NFT (570785748518414348/MEXICO TICKET STUB #38)			1.0000000000000000
			SOL	0.1817398400000000		0.1817398400000000
			USD	46.278345122751750		46.278345122751750

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

88548*	Name on file	FTX Trading Ltd.	ALGOBULL ASD-PERP ATOM-PERP AVAX-PERP BNB BNBBULL BNB-PERP BSVBULL BTC BTC-PERP CAKE-PERP CEL-PERP COMPBULL CRO-PERP DYDX-PERP ENJ-PERP EOSBULL ETC-PERP ETH ETHBULL ETH-PERP ETHW FTT FTT-PERP GST-PERP HTBULL IMX-PERP KNCBULL KNC-PERP LDO-PERP LTCBULL LTC-PERP LUNA2 LUNA2_LOCKED MATIC-PERP ONE-PERP SAND-PERP SOL-PERP STMX-PERP SUSHIBULL SUSHI-PERP UNI-PERP USD USDT ZECBULL		FTX Trading Ltd.	4,310.1250000000000000 0.0000000000001455 0.0000000000000000 0.0000000000000000 0.0014960000000000 0.0000904035000000 0.0000000000000000 477.9060000000000000 0.0000400000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0017770000000000 0.0000000000000000 0.0000000000000000 49,302.0000000000000000 4.5480000000000000 0.0000000000000000 3.9522000050000000 0.0000064300000000 0.0000000000000017 3.9522000050000000 295.6438900000000000 0.0000000000000000 0.0000000000000113 0.0002219000000000 0.0000000000000000 0.0223110000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 26.2091938500000000 61.1547856500000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000003 0.0000000000000000 8.6380000000000000 0.0000000000000000 0.0000000000000000 -2,500.175301591733466 0.000682209362179 0.0547040000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

36075*	Name on file	FTX Trading Ltd.	AXS BAND-PERP BNB CEL CEL-PERP ENJ ETH ETH-PERP ETHW EUR FTT MATIC MATIC-PERP SHIB-PERP SNX SOL SOL-PERP USD USDT	30.707483760394840 0.0000000000000000 0.000000006477385 141.748122154236340 0.0000000000000000 0.000000009623453 0.272253376358360 0.0000000000000000 0.271522853087430 25.676670729548633 94.3874498000000000 1,231.985683072839300 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000007483647 0.0000000000000000 460.964152880460100 0.000000022669118	FTX Trading Ltd.	30.707483760394840 0.0000000000000000 0.000000006477385 141.748122154236340 0.0000000000000000 0.000000009623453 0.272253376358360 0.0000000000000000 0.271522853087430 25.676670729548633 94.3874498000000000 1,231.985683072839300 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000007483647 0.0000000000000000 460.964152880460100 0.000000022669118
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7605	Name on file	FTX Trading Ltd.	AVAX-PERP BNB-PERP CEL-PERP CRO-PERP ETH		FTX Trading Ltd.	0.0000000000000000 0.0000000000000003 -0.0000000000000056 0.0000000000000000 -0.0000000100000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			0.000000006573500
			GLMR-PERP			0.000000000000000
			SOL			0.007400005076267
			SOL-PERP			0.000000000000007
			TRX			0.001564000000000
			USD	1,928.246479287161700		1,928.246479287161700
			USDT	903.360000000000000		903.362047239780700

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98638	Name on file	West Realm Shires Services Inc.	BF_POINT		West Realm Shires Services Inc.	300.000000000000000
			DOGE	1.000000000000000		1.000000000000000
			MATIC	524.626685110000000		524.626685110000000
			USD	0.000000015624851		0.000000015624851
			Other Activity Asserted: 300.000000000000000 - BF_POINT			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

36271	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.099800000000000
			BTC			0.001799840000000
			BULL			0.000000000000000
			ETH			0.023998000000000
			ETHBULL			0.000000000000000
			ETHW			0.023998000000000
			FTT			0.099980000000000
			MATIC			9.998000000000000
			POLIS			8.798240000000000
			SAND			2.999400000000000
			USD	452.590000000000000		452.589286000000000
			USDT			0.003921958000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7838	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000009045786
			ENJ			0.000000003200000
			ETH			0.000000007164350
			FTT			0.000000002915757
			LUNA2			0.184000000000000
			LUNA2_LOCKED			0.429000000000000
			LUNC			0.000000007338870
			LUNC-PERP			0.000000000000000
			MATIC	41.000000000000000		41.000000000000000
			PAXG			0.000000010000000
			USD	2,000.936150345017700		2,000.936150345017700
			USDT			0.000000004873001
			USTC			0.000000008661150
			XAUT			0.000000004500000
			XRP			0.00000006146043

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

27785*	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000004372900
			BTC-PERP			0.000000000000000
			EUR	1.101882520000000		1.101882525000620
			LUNA2			0.000000105966003
			LUNA2_LOCKED			0.000000247254008
			USD	2.935212850000000		2.935212857370963
			USDT			0.881133575023000
			USTC			0.000015000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91068*	Name on file	FTX Trading Ltd.	BAO	4.000000000000000	FTX Trading Ltd.	4.000000000000000
			BNB	0.000000004556783		0.000000004556783
			BTC	0.005112700000000		0.005112700000000
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			ETH	0.042321210000000		0.042321210000000
			ETH-PERP			0.000000000000000
			EUR	0.000000004983981		0.000000004983981
			KIN	2.000000000000000		2.000000000000000
			LINK			6.304493540000000
			LTC	0.540232020000000		0.540232020000000
			LUNA2	0.003149223729000		0.003149223729000
			LUNA2_LOCKED			0.007348188702000
			MATIC	0.385156890000000		0.385156890000000
			SOL	2.180903436456000		2.180903436456000
			SOL-PERP			3.530000000000000
			TRX	3.000000000000000		3.000000000000000
			UBXT	1.000000000000000		1.000000000000000
			UNI	7.021462210000000		7.021462210000000
			USD	2.866601567473439		2.866601567473439
			USDT	69.337874975152890		69.337874975152890
			USTC			0.445787837000000
			XRP	1,120.532077190000000		1,120.532077190000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81498*	Name on file	FTX Trading Ltd.	AAVE	0.853872277652680	FTX Trading Ltd.	0.853872277652680
			AAVE-PERP	0.000000000000001		0.000000000000001
			ATOM			3.845671295527340
			BTC	0.008383790895730		0.008383790895730
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRV	49.000000000000000		49.000000000000000
			ETH			0.045684484495390
			ETH-0624	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.045437266994780		0.045437266994780
			EUR	0.000000019850990		0.000000019850990
			FTM			167.798505865010900
			FTT	2.300000000000000		2.300000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT			299.954658193258000
			LINK			7.581984090228040
			NFT (454108861947825902/THE HILL BY FTX #45006)			1.000000000000000
			RAY	127.647559909507100		127.647559909507100
			SAND	34.9933500000000000		34.9933500000000000
			USD	0.008467657129273		0.008467657129273
			USDT	431.574611614435000		431.574611614435000
			VET-PERP	0.000000000000000		0.000000000000000
			YFI			0.010041295659140

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

41962	Name on file	FTX Trading Ltd.	BNB	3.001620600000000	FTX Trading Ltd.	3.001620600000000
			ETH	3.256133720000000		5.756133725000000
			ETHW	5.742437600000000		5.742437600000000
			LUNA2	0.119949242100000		0.119949242100000
			LUNA2_LOCKED	0.279881564800000		0.279881564800000
			LUNC	26,119.200000000000000		26,119.200000000000000
			USD	1,057.424723868580700		1,057.424723868580700

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98393*	Name on file	FTX Trading Ltd.	MKR	Undetermined*	West Realm Shires Services Inc.	0.012122890000000
			PAXG			0.013410030000000
			SHIB			1.000000000000000
			USD			0.000009973022435

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7221	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			C98			1.628878717400000
			C98-PERP			0.000000000000000
			DOGE			0.000000012200000
			DOT			0.157486798431259
			DOT-PERP			0.000000000000000
			ETH			0.001751618400000
			ETH-PERP			0.000000000000000
			ETHW			0.001751618400000
			FTT	34.079316000000000		34.079316000000000
			UNI			0.045162670000000
			USD	239.283906853626970		239.283906853626970

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91276*	Name on file	FTX Japan K.K.	CEL		Quoine Pte Ltd	0.000048800000000
			DEXA			1,752,781.293552830000000
			USD	0.134790000000000		0.134790000000000
			USDC	0.008939730000000		0.008939730000000
			USDT	190.347861000000000		190.347861000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95289	Name on file	FTX Trading Ltd.	EUR	2,729.140000000000000	FTX Trading Ltd.	2,729.143787288436700
			FTT	1,031.510000000000000		1,031.509419000000000
			SRM			28.073244120000000
			SRM_LOCKED			271.926755880000000
			USDT	23.710000000000000		23.708964230000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

44115*	Name on file	FTX Trading Ltd.	ASD	19.823787963000000	FTX Trading Ltd.	19.823787963000000
			ASD-PERP	3.900000000000000		3.900000000000000
			EOSBULL	13,500.000000000000000		13,500.000000000000000
			LTCBULL	134.000000000000000		134.000000000000000
			TRX			1.602277320324000
			USD	-0.31002223205520		-0.31002223205520

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

65583*	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	87.321586839701600
			AAYE			0.998021898012560
			ALCX	0.996503802700000		0.996503802700000
			AUDIO	489.242436000000000		489.242436000000000
			BAND			49.428925520152890
			BAT	307.507998814431860		307.507998814431860
			BNB			0.603909442000000
			BNT			82.413074710285950
			BTC	0.004353700000000		0.004353700000000
			C98	61.408939204439300		61.408939204439300
			CEL	96.766041776204250		96.766041776204250
			CHR	370.00000007082100		370.00000007082100
			CHZ	400.000004428000000		400.000004428000000
			COMP	0.900123414000000		0.900123414000000
			CREAM	1.793753450000000		1.793753450000000
			CRO	939.784230000000000		939.784230000000000
			FTM			139.629175144526870
			FTT	25.429101744840000		25.429101744840000
			IMX	12.040589200000000		12.040589200000000
			KNC	148.001730680593400		148.001730680593400
			LINK			11.058061304000000
			LRC	150.000000050000000		150.000000050000000
			LTC	0.731874986584093		0.731874986584093
			MATIC			200.620344103455750
			MKR			0.147882657571012
			RUNE	22.212156466712000		22.212156466712000
			STORJ	70.873231662744320		70.873231662744320
			TRX	1,800.388226600000000		1,800.388226600000000
			UNI	12.953183532828200		12.953183532828200
			USD	0.003691602125000		0.003691602125000
			XRP			313.491619050101060

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98493	Name on file	Quoine Pte Ltd	BTC	0.036992790000000	Quoine Pte Ltd	0.036992790000000
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80287: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Overdue Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claims).

80290: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Overdue Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claims).

44115: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Overdue Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claims).

80287: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Overdue Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claims).

Undetermined* indicates claim requires further judicial review.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DEXA	2,193,828.8619798800000000		2,193,828.8619798800000000
			EWT	30.6900000000000000		30.6900000000000000
			LINK	19.4086627100000000		19.4086627100000000
			LTC	6.0735732700000000		6.0735732700000000
			QASH			0.1378870700000000
			REN	141.2475000000000000		141.2475000000000000
			SGD			0.7009400000000000
			USD	0.4300000000000000		0.4296100000000000
			USDC			0.0000003000000000
			USDT	455.3000000000000000		455.3038160000000000
			VUU	14,000.00000000000000		14,000.00000000000000

Other Activity Asserted: 12,237.25 - I had another account with FTX.com using a different email address. This one is for Liquid (formerly Quoine) 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

2789*	Name on file	West Realm Shires Services Inc.	SOL		West Realm Shires Services Inc.	59.1194000000000000
			USD	1.1200000000000000		1.1189263800000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

50094*	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			POC Other Fiat Assertions: BOUGHT			
			PERCEPTUAL/CRYPTO EUR FROM			
			DEPOSIT DE67110101015321557415			
			FROM JULY 2022 ONLY PARTIALLY			
			LISTED IN CRYPTO BELOW?	200.0000000000000000		0.0000000000000000
			BTC	0.002707245610480		0.002707245610480
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH			0.034114979630000
			ETHBULL	0.000000008000000		0.000000008000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000004740000		0.000000004740000
			EUR	495.0000000000000000		0.0000000000000000
			FTT	0.00000008256027		0.000000008256027
			GMT-PERP	0.0000000000000000		0.0000000000000000
			POC Other Fiat Assertions:			
			PERCEPTUAL/CRYPTO EUR DEPOSIT			
			FROM DE67110101015321557415			
			FROM 2021/JANUARY 2022 ONLY			
			PARTIALLY LISTED IN CRYPTO BELOW?	250.0000000000000000		0.0000000000000000
			POC Other Fiat Assertions:			
			PERCEPTUAL/CRYPTO EUR DEPOSIT			
			FROM DE67110101015321557415			
			FROM JUNE 2022 ONLY PARTIALLY			
			LISTED IN CRYPTO BELOW?	45.0000000000000000		0.0000000000000000
			SOL			1.220140695921400
			SOL-PERP	-0.0000000000000001		-0.0000000000000001
			USD	495.0000000000000000		22.756301784489082
			XRP			42.105201229518200

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

15541*	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	3.0000000000000000
			BAND	74.6466000000000000		73.646670133380940
			BAO			10.0000000000000000
			BOBA			243.043567151514600
			CHR	271.9410000000000000		271.942844364304560
			CHZ	1.0000000000000000		1.0000000000000000
			DENT			1.0000000000000000
			LINA	4,096.3390000000000000		4,096.3392924900000000
			LUNA2	0.5200000000000000		0.527754536700000
			LUNA2_LOCKED			1.231427252000000
			RSR			3.0000000000000000
			SHIB	15,226,707.1000000000000000		15,226,707.1032148100000000
			SLP	28,944.1652900000000000		28,944.1652947600000000
			SOL	5.2490000000000000		5.2496548900000000
			TONCOIN	4.0000000000000000		0.0000000000000000
			TRX			4.0000000000000000
			USD			0.000000007979279
			USDT			0.000000007612667

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

76266	Name on file	FTX Trading Ltd.	AMZN	8.0001000000000000	FTX Trading Ltd.	8.000119637348290
			AMZNPRE			0.000000003251884
			BTC	0.2413933300000000		0.2413933300000000
			ETH	38.2403000000000000		38.2403151200000000
			ETHW	36.9228000000000000		36.9227499600000000
			FTT	25.0865000000000000		25.086484299717300
			GOOGL	1.6267000000000000		1.626684982478180
			GOOGLPRE			0.000000003372280
			LUNA2	1.4781000000000000		1.4780728000000000
			LUNA2_LOCKED	3.4264000000000000		3.4264210400000000
			LUNC			0.000000007326190
			NFT (291286635151152151/FTX EU - WE ARE HERE! #128385)			1.0000000000000000
			NFT (306926028943861274/FTX EU - WE ARE HERE! #128492)			1.0000000000000000
			NFT (368261092379236613/SINGAPORE TICKET STUB #871)			1.0000000000000000
			NFT (369166628328860952/FTX AU - WE ARE HERE! #53990)			1.0000000000000000
			NFT (377612116741876753/BAKU TICKET STUB #2470)			1.0000000000000000
			NFT (490478800257531264/FTX EU - WE ARE HERE! #128558)			1.0000000000000000
			NFT (547050749512789453/France TICKET STUB #1179)			1.0000000000000000
			NFT (549230589662778629/THE HILL BY FTX #3689)			1.0000000000000000
			NFT (568690881125320630/BELGIUM TICKET STUB #1464)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	4.2205000000000000		4.220518536404509
			TRX			0.000000007855990
			TSLA	0.0041000000000000		0.004118255980240
			TSLA-0930			0.000000000000000
			USD	2,085.252668490000000		2,084.971881253502000
			USDT	3,021.926479990000000		3,320.547289109631500

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98261*	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	3.000000000000000
			BTC	0.5251632900000000		0.000000000000000
			CUSDT			8.000000000000000
			DOGE			8.188019760000000
			ETH	3.302218061461786		0.000000000000000
			ETHW			3.305656600000000
			GRT			2.015471730000000
			SOL	73.968770000000000		0.000584140000000
			TRX			16.719925520000000
			USD			33,755.666266774766000
			USDT			1.057955810000000
			Other Activity Asserted: same crypto as above was stolen - I lost all my crypto due to a kroll data breach and subsequent fishing email. I am devastated and really hoping someone can help.			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

79139	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALICE			0.050760000000000
			ATOM	2.250000000000000		0.000000000000000
			BTC			0.003921358400000
			FTM	1,078.730000000000000		0.000000000000000
			KNC			0.084960000000000
			MATIC	2,155.850000000000000		1,830.000000000000000
			SAND	680.160000000000000		998.000000000000000
			TRU	347.180000000000000		11,317.959400000000000
			USD			0.000000014104977
			USDC	18,111.420000000000000		0.000000000000000
			USDT			18,266.815507956817000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

1181	Name on file	FTX Trading Ltd.	BTC	0.040646510000000	FTX Trading Ltd.	0.040646510000000
			DOT	33.810769830000000		33.810769830000000
			ENJ	596.655685310000000		596.655685310000000
			ETH	0.954250000000000		0.954250000000000
			ETHW			0.000250000000000
			GALA	2,028.559370970000000		2,028.559370970000000
			LINK	26.290000000000000		26.290000000000000
			MANA	731.019310000000000		731.019310000000000
			SOL	26.167300000000000		26.167300000000000
			USD	106.600000000000000		0.007408190600000
			USDT	92.202593000000000		196.411427000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

26478*	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	2.198604000000000
			APE-PERP			0.000000000000000
			AWAX			0.599893200000000
			BAO-PERP			0.000000000000000
			BTE			0.000000020000000
			BTC-PERP			0.000000000000000
			DOT			15.197264000000000
			ETH			0.831214006479597
			ETH-PERP			0.000000000000000
			ETHW			0.831214006479597
			EUR	339.690000000000000		113.228330344463120
			GMT			10.000000000000000
			GMT-PERP			0.000000000000000
			JOE			0.946180000000000
			KNC			53.844653372000000
			LINK			5.099082000000000
			MANA-PERP			0.000000000000000
			MATIC			29.994600000000000
			MINA-PERP			0.000000000000000
			PSX			50.000000000000000
			RAY			18.000000000000000
			SOL			1.869663400000000
			SOL-PERP			0.000000000000000
			USD	1,501.170000000000000		500.391007575117900
			XAUT			0.012997660000000
			XRP			76.986140000000000
			XRP-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

31211	Name on file	FTX Trading Ltd.	AMD	0.162000000000000	FTX Trading Ltd.	0.162579530000000
			AMZN			0.092487090000000
			BNB	1.000000000000000		1.007619650000000
			BTC	0.048900000000000		0.048958610000000
			ETH	0.300000000000000		0.300537040000000
			FB	0.091800000000000		0.091819110000000
			GOOGL	0.100000000000000		0.106906260000000
			NFLX	0.033500000000000		0.033556100000000
			PYPL			0.114218670000000
			USDT			0.347630615700769

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

626**	Name on file	FTX Trading Ltd.	NFT (319479806852279542/BEASTS #455)		West Realm Shires Services Inc.	1.000000000000000
			NFT (488652811864487466/ENTRANCE VOUCHER #1548)			1.000000000000000
			SOL			44.731069250000000
			UNI			1.027203540000000

86261*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty Second (Non-Substantive) Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claim).

26478*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claim).

626**: Claim is also included in the FTX Recovery Trust's One Hundred Fifty Second (Non-Substantive) Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claim).

6330*	Name on file	FTX Trading Ltd.	AAVE	0.2115048900000000	FTX Trading Ltd.	0.2115048900000000
			AKRO			3.0000000000000000
			BAO			3.0000000000000000
			BNB	0.1421674000000000		0.1421674000000000
			BTC	0.0283565700000000		0.0283565700000000
			DENT			6.0000000000000000
			DOGE			1.0000000000000000
			ETH	2.2991000000000000		2.2991272800000000
			ETHW			2.2984197300000000
			EUR	31,029.0000000000000000		31,029.2512122197000000
			FIDA			2.0652182000000000
			IMX			1.9616206400000000
			KIN			2.0000000000000000
			MANA			4.0029410900000000
			MATIC			1.0430786100000000
			PAXG			0.0180693900000000
			RSR			2.0000000000000000
			SAND			3.6081916900000000
			TRX			5.0000000000000000
			UBXT			3.0000000000000000

2113	Name on file	FTX Trading Ltd.	ETH	FTX Trading Ltd.	0.3370000000000000
			ETHW		0.3370000000000000
			USD	3,799.9200000000000000	3,799.9244718015000000

85599*	Name on file	FTX Trading Ltd.	EUR	2,890.1505925900000000	FTX Trading Ltd.	2,890.1505925900000000
			LINK			0.0997530000000000
			SOL			0.0072203000000000
			SUSHI			0.4993350000000000
			USD	0.000000005933339		0.000000005933339

56148	Name on file	FTX Trading Ltd.	BF_POINT	FTX Trading Ltd.	300.0000000000000000
			BTC		0.0000000000000000
			ETH	1.486550888717746	1.486550888717746
			ETHW		0.000000005508694
			LUNA2		0.000044673213710
			LUNA2_LOCKED		0.000104237498700
			LUNC	9.727686340000000	9.727686340000000
			RUNE	0.000000002341305	0.000000002341305
			SOL		0.0000000013202811
			SYN		91.255097904041080
			USD		0.000000006317123
			USDT		0.000000001760694

52594	Name on file	West Realm Shires Services Inc.	BTC	9.321055530820260	West Realm Shires Services Inc.	9.321055530820260
			ETH	26.981404375926121		26.981404375926120
			ETHW	33.966669819709556		33.966669819709560
		NFT (517970261675875260)/ENTRANCE VOUCHER #969				1.000000000000000
		USD		0.6300000000000000		0.634728365613409
		USDT				0.000000004180549

51726*	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.022626233770726
			ETH		0.000000004560000
			ETHW		4.540059145570995
			LINK		0.000000005000000
			SOL		0.000000002799028
			USD	4,000.000000000000000	11,049.315812192975000
			USDT		0.000020667199493

36542*	Name on file	FTX Trading Ltd.	BAO	FTX Trading Ltd.	2.0000000000000000
			BCH	0.0831698000000000	0.0839280800000000
			BTC	0.0059957100000000	0.0060500500000000
			DOGE	145.0434000000000000	146.3673484100000000
			ETH	0.0410455000000000	0.0414231400000000
			ETHW		0.0409071200000000
			KIN		2.0000000000000000
			ROOK	0.4972907300000000	0.5018299900000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			1.0000000000000000
			USD			0.01022722948405
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
78468*	Name on file	FTX Trading Ltd.	ADA-20211231	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALPHA	20.026934016845560		20.026934016845560
			ATOM-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.400903613390527		0.400903613390527
			BTC	0.064229373642124		0.064229373642124
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO	199.969940000000000		199.969940000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.100126302954610		0.100126302954610
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000006002650		0.000000006002650
			EUR	0.000217587754456		0.000217587754456
			FTM	0.00000000899150		0.00000000899150
			FTT	27.000000000000000		27.000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GENE	0.000000010000000		0.000000010000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.000000042580910		0.000000042580910
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			RAY	18.346460926271025		18.346460926271025
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SOL			1.010541851014418
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.0001382400000000		0.0001382400000000
			SRM_LOCKED	0.0035321300000000		0.0035321300000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.000000009827610		0.000000009827610
			TRX	0.000000002277850		0.000000002277850
			UNI	0.000000001369590		0.000000001369590
			USD	169.460676790262800		169.460676790262800
			USDT	0.000000012624753		0.000000012624753
			XRP	0.000000003947590		0.000000003947590
			XRP-PERP	0.0000000000000000		0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
2252	Name on file	FTX Trading Ltd.	1INCH-20210326		FTX Trading Ltd.	0.0000000000000000
			1INCH-PERP			0.0000000000000000
			AAVE-PERP			0.0000000000000001
			ADA-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000014
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BABA			28.994200000000000
			BAL-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000003
			BTC			0.000000005618500
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EOS-20210326			0.0000000000000000
			EOS-PERP			-0.0000000000000028
			ETH-PERP			0.0000000000000000
			FIL-20210326			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.010794295349822
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HNT-PERP			-0.0000000000000007
			ICP-PERP			0.0000000000000003
			KIN-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000003
			MATIC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000010
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000003
			UNISWAP-PERP			0.0000000000000000
			USD	14,359.000000000000000		14,359.239597122765000
			USDT			0.000000007500000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XEM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-20210326			0.0000000000000000
			XTZ-PERP			-0.0000000000000113
			YFI-20210326			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78173*	Name on file	FTX Trading Ltd.	AUDIO		FTX Trading Ltd.	0.00000000830900
			AURY	2.9998200000000000		2.9998200000000000
			AVAX	8.6000000100000000		8.600000015103102
			AVAX-PERP			0.0000000000000000
			BTC	0.0675959200000000		0.067595923079961
			DOGE			0.000000008830200
			ETH	0.3244978000000000		0.324497805334110
			ETHW	0.3244978000000000		0.3244978000000000
			EUR	0.7000000000000000		0.704664563392603
			FTT	1.0000000000000000		1.0000000000000000
			LINK			20.0000000000000000
			LTC			0.000000009959825
			LUNA2	0.4644125100000000		0.4644125108000000
			LUNA2_LOCKED			1.0836291920000000
			LUNC	100,000.0000000000000000		100,000.0000000000000000
			MANA			0.000000005659200
			MATIC			0.000000003052994
			RAY	30.8964557600000000		30.896455761480000
			RUNE	1.9996400000000000		1.9996400000000000
			SAND			0.000000007691565
			SOL	10.7081449900000000		10.708144992679400
			SRM	15.1526932100000000		15.1526932100000000
			SRM_LOCKED	0.1303132300000000		0.1303132300000000
			TRX	82.1762230000000000		82.1762230000000000
			USD	122.0600000000000000		122.06206801898160
			USDT	204.5600000000000000		204.559390295095850

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78764*	Name on file	FTX Trading Ltd.	AVAX	51.049387469524730	FTX Trading Ltd.	51.049387469524730
			DOGE	3,000.0000000000000000		3,000.0000000000000000
			DOT	97.438331311914410		97.438331311914410
			ETH	0.757332027426567		0.757332027426567
			ETHW	0.753802098460882		0.753802098460882
			EUR	0.00000000548271		0.00000000548271
			FTM	2,085.851755971888000		2,085.851755971888000
			FTT	25.0350158800000000		25.0350158800000000
			GALA	8,000.0000000000000000		8,000.0000000000000000
			GRT			13.050002248231600
			JOE	1,500.9316000000000000		1,500.9316000000000000
			LINK	62.570335106898170		62.570335106898170
			LUNA2	0.001020620833000		0.001020620833000
			LUNA2_LOCKED	0.002381448609000		0.002381448609000
			LUNC	222.242335077623660		222.242335077623660
			MATIC	929.037335896926800		929.037335896926800
			NEAR	300.0000000000000000		300.0000000000000000
			RNDR	899.9487000000000000		899.9487000000000000
			RUNE	83.644398184755020		83.644398184755020
			SOL	48.504751294623160		48.504751294623160
			SPELL	99,994.8700000000000000		99,994.8700000000000000
			SUSHI	0.008633296294756		0.008633296294756
			USD	165.794494984205200		165.794494984205200
			USDT	0.000000010865916		0.000000010865916
			XRP	1,495.076533143262200		1,495.076533143262200

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97008*	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.237964150259660
			ETH			3.6174020900000000
			LINK			15.5549806000000000
			SHIB			2.0000000000000000
			USD	0.4000000000000000		0.401111893849986

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

66168	Name on file	FTX Trading Ltd.	IINCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE			0.00000000129211
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000000000
			ALCX-PERP			0.0000000000000000
			ALGO			0.00000001257189
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE			0.00000001067046
			APE-PERP			-0.0000000000000035
			AR-PERP			-0.0000000000000002
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000120
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000022
			AXS			0.000000006545258
			AXS-PERP			0.0000000000000007
			BADGER-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAND-PERP			-0.0000000000000028
			BAT			0.000000002307474
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BIT			0.000000003503040
			BNB			0.000000024472619
			BNB-PERP			0.0000000000000000
			BOBA			0.000000001034070

78173: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

78764: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

87008: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Seventh (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BSV-PERP			0.0000000000000000
			BTC	2.4983169400000000		0.000000013498307
			BTC-PERP			-0.0895000000000000
			C98-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000014
			CEL-PERP			0.0000000000000568
			CHR-PERP			0.0000000000000000
			CHZ			0.000000003600000
			CHZ-PERP			0.0000000000000000
			COMP-PERP			-0.000000000000001
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DFL			0.000000006600000
			DODO-PERP			-0.000000000000056
			DOGE-0624			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT			0.000000005000000
			DOT-PERP			-0.000000000000053
			DYDX-PERP			0.000000000000198
			EDEN-PERP			0.0000000000000000
			EGLD-PERP			-0.000000000000007
			ENJ			0.000000002467354
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.000000000000001
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH	0.3096775000000000		0.375996610820995
			ETH-PERP			0.0000000000000028
			EXCH-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.000420610000000
			FTT-PERP			-0.0000000000000898
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.000000000000010
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GODS			0.000000004800000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT			0.000000006170000
			HNT-PERP			-0.000000000000003
			HOT-PERP			0.0000000000000000
			HT			0.000000004393808
			IMX-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			-0.000000000000056
			KSHIB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LEO	15.2240000000000000		15.2240000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK			0.000000002312164
			LINK-PERP			0.000000000000170
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC			0.000000009458636
			LTC-PERP			0.0000000000000000
			LUNA2	30.5616780000000000		30.5616780000000000
			LUNC-PERP			0.0000000000006195
			MANA			0.000000002111725
			MANA-PERP			0.0000000000000000
			MATIC			0.000000006363863
			MATIC-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			MSOL			0.000000006514308
			MSTR	0.0011051800000000		0.001105182629178
			MTA-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000023
			NEO-PERP			0.0000000000000000
			NFT (305888713384407223/NFT SOLANA REWARD)			1.0000000000000000
			OKB-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			PRIV-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			PUNDIX-PERP			0.000000000000056
			QTUM-PERP			0.0000000000000000
			RAY	4.2050238300000000		4.205023831355531
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN			0.000000005000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000454
			RON-PERP			-0.0000000000000014
			ROOK-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RSR			0.00000000012271
			RSR-PERP			0.00000000000000
			RUNE	200.006508600000000		200.00650855000000
			RUNE-PERP			0.000000000000056
			SAND			0.000000003649053
			SAND-PERP			0.000000000000000
			SCRT-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SNX-PERP			-0.000000000000099
			SOL			0.000000017059339
			SOL-PERP			-0.000000000000069
			SPELL-PERP			0.000000000000000
			SRM	101.192116880000000		186.84055036000000
			SRM-PERP			0.000000000000000
			SRN-PERP			0.000000000000000
			STMX-PERP			0.000000000000000
			STORJ-PERP			0.000000000000000
			STX-PERP			0.000000000000000
			SUSHI			0.000000003102698
			SUSHI-PERP			0.000000000000000
			THETA-PERP			-0.000000000000206
			TOMO-PERP			0.000000000000000
			TONCOIN			0.000000002266298
			TRX			5,000.401346983544500
			TRX-PERP			0.000000000000000
			TULIP-PERP			0.000000000000000
			UNI			0.000000008966500
			UNI-PERP			0.000000000000000
			UNISWAP-PERP			0.000000000000000
			USD			44,619.444698190084000
			USDT	97.540000000000000		97.540828759525270
			USTC-PERP			0.000000000000000
			VET-PERP			0.000000000000000
			WAVES			0.000000003567513
			WAVES-PERP			0.000000000000000
			XMR-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000
			ZRX-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

66964*	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.031673527297520
			BTT-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			DOGE-1230	0.000000000000000		0.000000000000000
			DOGE-20211231	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH	1.216352110000000		1.216352110000000
			ETH-20211231	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	1.514922870000000		1.514922870000000
			RAY	256.362370410000000		256.362370410000000
			USD	38.025569523706900		38.025569523706900
			USDT	0.000000040902913		0.000000040902913
			XLM-PERP	0.000000000000000		0.000000000000000
			XRP-0325	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

30136	Name on file	FTX Trading Ltd.	APE	51.011474220000000	FTX Trading Ltd.	51.011474220000000
			BTC			0.000000000000000
			FTT			25.000000190000000
			NFT (311710345764144378/FTX EU - WE ARE HERE! #182606)			1.000000000000000
			NFT (316794369065990470/FTX EU - WE ARE HERE! #182969)			1.000000000000000
			NFT (484027907730454988/FTX EU - WE ARE HERE! #183043)			1.000000000000000
			SOL	93.559307040000000		93.559307040000000
			USD			0.580187793086591
			USDT			0.000000009805000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7248	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			ETH-PERP			0.000000000000000
			USD	0.025923185755561		0.025923185755561
			USDT			0.290000000000000
			XRP	15,130.139161490000000		15,130.139161490000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

83099	Name on file	FTX Trading Ltd.	ALGO	259.900000000000000	FTX Trading Ltd.	151.863524000000000
			APE			21.388483200000000
			AUDIO			365.866434000000000
			AURY	1.000000000000000		0.000000000000000
			AXS	7.800000000000000		6.496326000000000
			BNB	0.009830000000000		0.409714120000000
			BTC	0.007688470000000		0.010822727784507
			CHR			188.785208000000000
			ENJ			77.954612000000000
			POC Other Crypto Assertions: ENJ AND 8 MORE CRYPTO TOKENS	100.970000000000000		0.000000000000000
			ETH	0.106976200000000		0.137966096000000
			FTT			29.671957028970915
			GALA	779.770000000000000		579.583740000000000
			GMT			41.982448000000000
			GOG			0.978272000000000
			GRT	346.690000000000000		629.528336000000000
			HNT			21.993205800000000
			HT			1.191761600000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA	144.9500000000000000		132.9206480000000000
			REEF			5,848.4527400000000000
			RNDR	109.8700000000000000		113.1558316000000000
			SAND	107.9600000000000000		99.9380360000000000
			SOL	4.2000000000000000		46.4479520800000000
			USD	3.0400000000000000		7.323279656934506
			USDT			0.732146084110000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

2111	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ALGO			0.7854748000000000
			ALGO-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATOM			90.9000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BTC			0.1000000000000000
			BTC-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CRO			0.000000011000000
			CRO-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			35.9654340900000000
			HNT-PERP			0.0000000000000000
			KNC			757.3000000000000000
			KNC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SOL			0.0081570000000000
			SOL-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRX			0.0007770000000000
			TRX-PERP			0.0000000000000000
			USD	293.5800000000000000		293.58242636767200
			USDT			2,959.682165501378000
			XMR-PERP			-0.000000000000035
			YFI-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

27325	Name on file	FTX Trading Ltd.	INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX			0.0000000060000000
			AVAX-PERP			0.0000000000000000
			BAT			0.000000009492200
			BTC	0.0117900000000000		0.011790003657765
			BTC-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			-0.000000000000014
			ENJ			0.000000007620000
			EOS-PERP			0.0000000000000000
			ETH	0.1500000000000000		0.1500000000000000
			ETH-PERP			0.0000000000000000
			ETHW	0.1500000000000000		0.1500000000000000
			FIL-PERP			0.0000000000000000
			FTM	478.8433458000000000		478.8433458000000000
			FTM-PERP			0.0000000000000000
			FTT			0.0973742000000000
			HT-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2	1.2916902900000000		1.2916902930000000
			LUNA2_LOCKED			3.013944017000000
			LUNC	235,119.6400000000000000		235,119.6400000000000000
			LUNC-PERP			0.000000000000003
			SLP-PERP			0.0000000000000000
			SOL	3.5200000000000000		3.5200000000000000
			SOL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRU			0.000000004908000
			USD	650.6500000000000000		650.654598385793400
			USDT			0.000000013017679
			USTC	30.0000000000000000		30.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP	155.0000000000000000		155.0000000000000000
			XRP-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

46489*	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	0.0117983600000000		0.0117983600000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			EUR	3.947413270062501		3.947413270062501
			FTM			64.1901758400000000
			SOL	11.8287960000000000		11.8287960000000000
			USD	586.971860146767000		586.971860146767000
			USDT	69.353100016614290		69.353100016614290

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
28407	Name on file	FTX Trading Ltd.	BNB	1.123923470000000	FTX Trading Ltd.	1.123923478886780
			BTC	0.013309650000000		0.013309650000000
			ETH	1.655487800000000		1.655487800000000
			ETHW	1.655487800000000		1.655487800000000
			FTT	180.827553480000000		180.827553481600000
			LUNC-PERP			0.000000000000000
			SC-PERP			18,000.0000000000000
			USD	-28,668.0000000000000		-286.675042776392000
			USDT	0.330000000000000		0.334974766510248

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

8667*	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000009235482
			AAVE-1230			0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			ALICE-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM			0.041233005771151
			ATOM-1230			0.000000000000000
			ATOM-PERP			0.000000000000000
			AUDIO			0.178630000000000
			AVAX			0.000000008122608
			AVAX-PERP			0.000000000000000
			BAND			0.000000000306414
			BCH-PERP			0.000000000000000
			BTC			0.000000007372625
			BTC-1230			0.000000000000000
			BTC-20210625			0.000000000000000
			BTC-20211231			0.000000000000000
			BTC-PERP			0.000000000000000
			CEL			0.000000001015542
			CELO-PERP			0.000000000000000
			CHZ-1230			0.000000000000000
			CHZ-PERP			0.000000000000000
			COMP			0.000000009000000
			CREAM-PERP			0.000000000000000
			CRV			0.914500000000000
			CRV-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000001
			ETCBULL			0.015500000000000
			ETH	0.791846100000000		0.791846105327956
			ETH-PERP			0.000000000000000
			ETHW			0.001476416252693
			FTM-PERP			0.000000000000000
			FTT			0.085044992021414
			GALA-PERP			0.000000000000000
			GRT			0.000000009643329
			KSHIB-PERP			0.000000000000000
			LDO-PERP			0.000000000000000
			LINK			0.000000008418043
			LINK-1230			0.000000000000000
			LINK-PERP			0.000000000000010
			LOOKS-PERP			0.000000000000000
			LUNA2			0.003023543702000
			LUNA2_LOCKED			0.007054935304000
			LUNC			0.000000005796927
			LUNC-PERP			0.000000000000003
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			NEAR-PERP			0.000000000000028
			OMG-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			OP-1230			0.000000000000000
			RAY			0.000000009647100
			REN			0.0000000008448781
			RNDR			0.094860000000000
			RSR			0.000000007702430
			RSR-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SNX			0.057500009745807
			SNX-PERP			0.000000000000000
			SOL			0.005250005839304
			SOL-1230			0.000000000000000
			SOL-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			SUSHI			0.000000005885763
			TRX			0.000028008764786
			TRX-PERP			0.000000000000000
			TSLA-20211231			0.000000000000000
			UNI-PERP			0.000000000000000
			USD	1.243855262888366		1.243855262888366
			USDT			0.000000009949357
			WAVES-PERP			0.000000000000000
			XLM-PERP			0.000000000000000
			XRP-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

59570	Name on file	FTX Trading Ltd.	FTT	64.489180000000000	FTX Trading Ltd.	64.489180000000000
			TRX	0.002333000000000		0.002333000000000
			USD	200.073722670200000		200.073722670200000
			USDT	0.007975480000000		0.007975480000000
			XPLA	0.000000000000000		1,601.114080000000000

Other Activity Asserted: 1601.11408 - C2X token or XPLA from their support

0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98296*	Name on file	FTX Trading Ltd.	TRX USDT	0.000001000000000 100.000000000000000	West Realm Shires Services Inc.	0.000002000000000 100.000000000000000
Other Activity Asserted: Not sure yet - I can't get into my FTX account and no one has helped me						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
26597	Name on file	FTX Trading Ltd.	AMC BCH BNB DAI DOGE ETH ETHW FTM FTT GME GMEPRE GMT RAY SOL TRX UBXT USD USDT XRP	0.000653660000000 0.075634830000000 0.000001150000000 2.890000000000000	FTX Trading Ltd.	0.049250821456531 0.000653666695616 0.192062479670270 165.774961738636600 0.00000008159340 0.075915541338132 0.075634831038582 501.836731546312000 5.995884000000000 9.201367870000000 -0.00000003057583 0.00000004096510 24.116249934901160 11.776206924223178 0.000001150557370 0.000000009805980 2.886336705162701 0.00000050036979 1.245291339566201
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98603	Name on file	FTX Trading Ltd.	TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000045000000000 16.827420070000000 10.005533470000000
Other Activity Asserted: \$26.81 and \$32.58 - Blockfolio and FTX.com. Unique Customer Code ##### / #####						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 47465. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
83539	Name on file	FTX Trading Ltd.	DOGE GBP SOL USD	1.000000000000000 0.461410168340045 85.423224160000000 83,225.041849713800000	FTX Trading Ltd.	1.000000000000000 0.461410168340045 85.423224160000000 83,225.041849713800000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
12877*	Name on file	FTX Trading Ltd.	USD USDC USDT XRP	Undetermined*	FTX Trading Ltd.	0.149615925418433 0.000000000000000 0.026509030692126 224.851047509465000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
17454	Name on file	FTX Trading Ltd.	ADA-PERP ETH ETH-PERP ETHW SOL USD	 101.061039860000000 18,939.640000000000000	FTX Trading Ltd.	1,057.000000000000000 0.005867400000000 0.000000000000000 8.935867400000000 101.061039860000000 18,939.637194962400000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
27326	Name on file	FTX Trading Ltd.	AVAX BTC ETH ETHW FTT GMT GST MATIC NFT (360533234505339010/FRANCE TICKET STUB #331) NFT (508748555317927601/THE HILL BY FTX #2025) NFT (525587489964798997/FTX CRYPTO CUP 2022 KEY #1236) SOL TRX USD USDT	0.057804040000000 0.102822840000000 0.960407200000000 0.666096930000000 26.047467530000000 0.865196810000000 0.000508490000000 0.003303000000000 343.190000000000000 0.010000000000000	FTX Trading Ltd.	0.057804040000000 0.102822842623237 0.960407200000000 0.666096930000000 26.047467530000000 0.540618670000000 0.070023850000000 0.865196810000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000508490000000 0.003303000000000 343.189981434051900 0.005826517127500
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
33027	Name on file	FTX Trading Ltd.	TRX USDT	Undetermined*	FTX Trading Ltd.	0.000004000000000 1,053.953424631734800
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
30330	Name on file	FTX Trading Ltd.	APT-PERP BNB KIN MOB NFT (566514573258417370/THE HILL BY FTX #8960) TRX USD USDT	 5,787.270000000000000	FTX Trading Ltd.	0.000000000000000 0.009616200000000 1.000000000000000 0.349392500000000 1.000000000000000 0.167651000000000 5,787.274430256669000 0.652881528975000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
28142	Name on file	FTX Trading Ltd.	ATOM-PERP AUD BNB	 0.000001630000000	FTX Trading Ltd.	0.000000000000000 0.000137170000000 0.000001630000000

86286: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Objection to Certain Incomplete Debtor Profits of Claim (Customer Claims)

13877: Claim was entered modified in the FTX Recovery Trust's Fifty-Ninth (Non-Substantive) Objection to Certain Incomplete Debtor Profits of Claim (Customer Claims)

Undetermined: Indicates claim remains undetermined and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BYND			0.0050980000000000
			CAD			0.0001214600000000
			CHF			0.0000883000000000
			ETH			0.0000000100000000
			GBP			0.0000800500000000
			JPY			0.1321116200000000
			LINK	0.0981934000000000		0.0981934000000000
			LINKBULL	575.4503830800000000		575.4503830800000000
			LINK-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			NFT (348738064780404076/BELGIUM			
			TICKET STUB #1972)			1.0000000000000000
			SOL			0.000000009563001
			SOL-PERP			0.0000000000000000
			TRY			0.0016876000000000
			USD	260.1700000000000000		260.171510027158830
			USDT			0.000000008763204
			WAVES			0.0000213500000000
			XAUT			0.0000008600000000
			ZAR			0.0016111700000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

1000*	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	404.5386202600000000
			CUSDT			91.9894582300000000
			DOGE			14,269.0987019600000000
			GRT			75.6893406200000000
			MATIC			74.8650621800000000
			SHIB			4.0000000000000000
			SUSHI			7.6001253600000000
			TRX			13,735.3300860800000000
			USD	1,908.2800000000000000		0.000001057906304

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84141*	Name on file	FTX Trading Ltd.	ETH	9.7515000000000000	FTX Trading Ltd.	10.1949133900000000
			ETHW	10.1915000000000000		10.1914779871000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

19136*	Name on file	FTX Trading Ltd.	ATLAS	1,102.821994833833000	FTX Trading Ltd.	1,102.821994833833000
			BTC			0.010294694610690
			CEL	86.587940380831600		86.587940380831600
			CRO	806.241981084702600		806.241981084702600
			EUR	0.000000004591418		0.000000004591418
			FTT	17.3983660000000000		17.3983660000000000
			RUNE	9.798832966972190		9.798832966972190
			SAND	37.9929966000000000		37.9929966000000000
			USD	0.000191333790361		0.000191333790361
			USDT	0.00000001468065		0.00000001468065
			XRP	0.000000004578000		0.000000004578000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

8948*	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BNB			0.0000000036000000
			BNB-PERP			-0.0000000000000002
			BTC			0.000000001835855
			BTC-MOVE-0610			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000003
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			ETH			0.5303742592000000
			ETH-PERP			0.0000000000000000
			ETHW			0.1783742432000000
			EUR	1.439853242825974		1.439853242825974
			FTM-PERP			0.0000000000000000
			FIT			20.4000000000000000
			FTT-PERP			-0.0000000000000028
			GMT-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LINK	58.0000000000000000		58.4930406600000000
			LINK-PERP			-0.0000000000000017
			LRC-PERP			0.0000000000000000
			LUNA2			0.000016945875190
			LUNA2_LOCKED			0.000039540375440
			LUNC			3.6900000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000682
			OMG-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SOL			15.266579119028448
			SOL-PERP			-0.0000000000000065
			SRM-PERP			0.0000000000000000
			TRX			0.0000010000000000
			TRX-PERP			0.0000000000000000
			USD	5,936.574845194116000		5,936.574845194116000

1000* Claim was added to the FTX Recovery Trust's One Hundred Fifty Second (Non-Substantive) Overdue Objection to Certain Incomplete Debtor Proof of Claim (Customer Claims)
84141* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Overdue Objection to Certain Incomplete Debtor Proof of Claim (Customer Claims)
19136* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Overdue Objection to Certain Incomplete Debtor Proof of Claim (Customer Claims)
8948* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Overdue Objection to Certain Incomplete Debtor Proof of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.000000030036450
			XLM-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000014
			ZRX-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97761	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.033417000000000
			CEL			0.000000000000000
			CEL-PERP			0.000000000000000
			ETH			0.000000000000000
			ETH-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			USD			0.451766106206092

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.